



**Financial & Management  
Services Department  
Financial Operations Division**

## **MEMORANDUM**

---

To: Marshall Eyerman, Chief Financial Officer/City Treasurer  
From: Dena Heald, Financial Operations Division Manager  
Date: April 21, 2016  
Subject: Payment Register for March 2016

---

The Payment Register is an important report providing transparency of financial transactions and payments for City activity for review by the City Council and the residents and businesses in Moreno Valley. This report will be included in a future City Council agenda as an additional means of distributing this report.

The Payment Register lists in alphabetical order all checks and wires in the amount of \$25,000 or greater, followed by a listing in alphabetical order of all checks and wires less than \$25,000. The Payment Register also includes the fiscal year-to-date (FYTD) amount paid to each vendor.

Staff will continue to publish the Payment Register on the City's website within thirty (30) days of the end of the month and will include this register in a future City Council agenda for distribution purposes for Council to receive and file.

Additionally, all fiscal year payments will be presented to City Council for approval annually in the form of an audited comprehensive annual financial report.

DJH/dlp



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS IN THE AMOUNT OF \$25,000 OR GREATER**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCELA, INC.	17234	03/28/2016	INV-ACC16810	ANNUAL SUBSCRIPTION 12/1/15-11/30/16	\$27,510.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$72,306.03
CHJ INCORPORATED	17127	03/14/2016	87557	CONSULTANT - NASON (FINAL)	\$35,742.35
		03/14/2016	87520	CONSULTANT - NASON (NOV)	
		03/14/2016	87542	CONSULTANT - NASON (DEC)	
Remit to: COLTON, CA					<u>FYTD:</u> \$56,193.85
COUNTY OF RIVERSIDE SHERIFF	17184	03/21/2016	SH0000027724	CONTRACT LAW ENFORCEMENT BILLING #5 (10/15-11/11/15)	\$2,611,931.76
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,631,818.16
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	228005	03/28/2016	JAN-16	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$56,605.01
		03/28/2016	FEB-16	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$273,238.94
DATA TICKET, INC.	17239	03/28/2016	68972	PARKING CITATION PROCESSING-CODE-FEB16	\$43,949.01
		03/28/2016	68226	PARKING CITATION PROCESSING-CODE-JAN16	
		03/28/2016	68226TPC	THIRD PARTY COLLECTIONS-CODE-JAN16	
		03/28/2016	68358TPC	THIRD PARTY COLLECTIONS-CODE-JAN16	
		03/28/2016	68309	ADMIN CITATION PROCESSING-CODE (RED)-JAN16	
		03/28/2016	68358	ADMIN CITATION PROCESSING-CODE-JAN16	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$238,103.28



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS IN THE AMOUNT OF \$25,000 OR GREATER**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DMS FACILITY SERVICES	17188	03/21/2016	RC-L106407	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-MAR16	\$31,013.50
		03/21/2016	RC-L106393	JANITORIAL SERVICES-CITY HALL-MAR16	
		03/21/2016	RC-L106394	JANITORIAL SERVICES-CITY YARD-MAR16	
		03/21/2016	RC-L106396	JANITORIAL SERVICES-EOC-MAR16	
		03/21/2016	RC-L106405	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-MAR16	
		03/21/2016	RC-L106406	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-MAR16	
		03/21/2016	RC-L106402	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-MAR16	
		03/21/2016	RC-L106403	JANITORIAL SERVICES-RED MAPLE PORTABLE-MAR16	
		03/21/2016	RC-L106397	JANITORIAL SERVICES-EMP. RESOURCE CTR.-MAR16	
		03/21/2016	RC-L106392	JANITORIAL SERVICES-ANNEX 1-MAR16	
		03/21/2016	RC-L106408	JANITORIAL SERVICES-TRANSP. TRAILER-MAR16	
		03/21/2016	RC-L106395	JANITORIAL SERVICES-CRC-MAR16	
		03/21/2016	RC-L106410	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-MAR16	
		03/21/2016	RC-L106401	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-MAR16	
		03/21/2016	RC-L106391	JANITORIAL SERVICES-ANIMAL SHELTER-MAR16	
		03/21/2016	L40076	SPECIAL CLEANINGS FOR FEB. 21-28 EVENT RENTALS AT CRC	
		03/21/2016	L40075	SPECIAL CLEANINGS FOR FEB. 6-20 EVENT RENTALS AT CRC	
		03/21/2016	L40073	SPECIAL CLEANINGS FOR FEB 2016 EVENT RENTALS-COTTONWOOD GOLF CTR	
		03/21/2016	RC-L106411	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-MAR16	
		03/21/2016	RC-L106404	JANITORIAL SERVICES-SENIOR CENTER-MAR16	
		03/21/2016	RC-L106398	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-MAR16	
		03/21/2016	RC-L106399	JANITORIAL SERVICES-LIBRARY-MAR16	
		03/21/2016	RC-L106400	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-MAR16	
		03/21/2016	L40074	SPECIAL CLEANINGS FOR FEB 2016 EVENT RENTALS-TOWNGATE COMM. CTR.	
		03/21/2016	RC-L106409	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-MAR16	

Remit to: MONROVIA, CA

FYTD: \$267,765.14



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS IN THE AMOUNT OF \$25,000 OR GREATER**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EASTERN MUNICIPAL WATER DISTRICT	227852	03/14/2016	FEB-16 3/14/16	WATER CHARGES	\$34,743.56
	227939	03/21/2016	MAR-16 3/21/16	WATER CHARGES	\$28,484.93
		03/21/2016	FEB-16 3/21/16	WATER CHARGES	
Remit to: PERRIS, CA					<b>FYTD:</b> \$1,208,211.46
EMPLOYMENT DEVELOPMENT DEPARTMENT	17075	03/04/2016	2016-00000307	CA TAX - STATE TAX WITHHOLDING	\$30,581.47
	17171	03/18/2016	2016-00000322	CA TAX - STATE TAX WITHHOLDING	\$30,268.80
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$678,910.69
ENCO UTILITY SERVICES MORENO VALLEY LLC	17092	03/07/2016	40-327B-01	WORK AUTHORIZATION 40-327B/MVU	\$311,710.86
		03/07/2016	40-325A-02	WORK AUTHORIZATION 40-325A/MVU	
		03/07/2016	40-309B-08	WORK AUTHORIZATION 40-309B/MVU	
		03/07/2016	40-317A-05	WORK AUTHORIZATION 40-317A/MVU	
		03/07/2016	40-323A-03	WORK AUTHORIZATION 40-323A/MVU	
		03/07/2016	40-329-02	WORK AUTHORIZATION 40-329/MVU	
		03/07/2016	40-328-02	WORK AUTHORIZATION 40-328/MVU	
		03/07/2016	40-322A-04	WORK AUTHORIZATION 40-322A/MVU	
		03/07/2016	0405-1-205	DISTRIBUTION CHARGES 12/21/15-1/22/16	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$3,370,190.54
ENERGY AMERICA, LLC	17134	03/14/2016	100001	ENERGY FOR RESOURCE ADEQUACY	\$38,280.00
Remit to: HOUSTON, TX					<b>FYTD:</b> \$75,240.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS IN THE AMOUNT OF \$25,000 OR GREATER**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EXELON GENERATION COMPANY, LLC	17137	03/14/2016	MVEU-00028A	ENERGY PURCHASE	\$653,592.00
Remit to: BALTIMORE, MD					<b>FYTD: \$7,022,183.51</b>
FIRST AMERICAN TITLE COMPANY	17283	03/30/2016	W160302	ACQ. COST & ESCROW-VACANT LOT PURCHASE THRU NSP3 FOR BOULDER RDG	\$2,825,334.61
Remit to: ONTARIO, CA					<b>FYTD: \$2,825,334.61</b>
GRIFFITH COMPANY	227803	03/07/2016	20006009	RETENTION-CACTUS AVE EB-801 0031 70 77	\$99,508.48
	227943	03/21/2016	15	CONSTRUCTION (FINAL) - PERRIS WDNG	\$30,121.43
Remit to: BREA, CA					<b>FYTD: \$3,421,011.95</b>
HABITAT FOR HUMANITY RIVERSIDE	17246	03/28/2016	DRAW NO. 30	NSP3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$82,849.83
Remit to: RIVERSIDE, CA					<b>FYTD: \$761,612.74</b>
HDR ENGINEERING, INC	17143	03/14/2016	00478983-H	DESIGN SERVICES-KITCHING ST SUBSTATION 1/24-2/20/16	\$92,683.67
Remit to: CHICAGO, IL					<b>FYTD: \$238,375.73</b>
HITACHI DATA SYSTEMS/AVRIO RMS GROUP	17096	03/07/2016	7227392	CAMERAS, RADIO & STORAGE EQUIPMENT-CELEB.& LASSELLE SPORTS PARK	\$184,292.58
		03/07/2016	7230879	WIRELESS RADIOS, ANTENNAS & PROF. SVCS FOR LASSELLE SPORTS PARK	
Remit to: SANTA CLARA, CA					<b>FYTD: \$663,030.06</b>



**City of Moreno Valley  
Payment Register  
For Period 3/1/2016 through 3/31/2016**

**CHECKS IN THE AMOUNT OF \$25,000 OR GREATER**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INTERNAL REVENUE SERVICE CENTER	17077	03/04/2016	2016-00000309	FED TAX - FEDERAL TAX WITHHOLDING	\$121,978.35
	17173	03/18/2016	2016-00000324	FED TAX - FEDERAL TAX WITHHOLDING	\$121,709.04
Remit to: OGDEN, UT					<b>FYTD: \$2,554,638.18</b>
KEYSTONE BUILDERS, INC	17249	03/28/2016	13	CORP YARD - CONSTRUCTION SVCS	\$155,846.22
Remit to: ANAHEIM, CA					<b>FYTD: \$1,595,219.27</b>
LANDCARE USA, LLC	17150	03/14/2016	8074425	LANDSCAPE MAINT.-ZONE S-FEB 2016	\$26,789.44
		03/14/2016	8074421	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A & 08-FEB 2016	
		03/14/2016	8074420	LANDSCAPE MAINT.-ZONE M-FEB 2016	
		03/14/2016	8074423	LANDSCAPE MAINT.-SD LMD ZN 04-FEB 2016	
		03/14/2016	8082398	INSTALLATION OF OLEANDER PLANTS-CTR. ISLAND AT IRIS/OLIVER-ZN 04	
	17197	03/21/2016	8083694	INSTALLATION OF MULCH-ZONE S-SUNNYMEAD BLVD, FREDERICK TO PERRIS	\$821,854.53
		03/21/2016	8057013	TURF REMOVAL-ZONE E-7 TURF REBATE PROGRAM MWD	
		03/21/2016	8057012	TURF REMOVAL-ZONE M TURF REBATE PROGRAM MWD	
		03/21/2016	8074426	LANDSCAPE MOWING-CFD #1-FEB 2016	
		03/21/2016	8057014	TURF REMOVAL-SD LMD ZN 01 TURF REBATE PROGRAM MWD	
		03/21/2016	8074424	LANDSCAPE MOWING-ZONE A PARKS-FEB 2016	
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,177,268.69</b>
LETNER ROOFING COMPANY	227808	03/07/2016	44447	RETENTION RELEASE-CRC & PSB ROOFING RESTORATION PROJ.	\$44,559.80
Remit to: ORANGE, CA					<b>FYTD: \$450,473.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS IN THE AMOUNT OF \$25,000 OR GREATER**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LIBRARY SYSTEMS & SERVICES, LLC	17198	03/21/2016	SI-000209	LIBRARY CONTRACTUAL SERVICES & MATERIALS-MAR16	\$122,000.91
		03/21/2016	SI-000210	LIBRARY I.T. SERVICES-MAR16	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,098,008.19
MARCH JOINT POWERS AUTHORITY	228010	03/28/2016	0037741	CONSULTANT - HEACOCK CHANNEL 804 0001 70 77	\$110,711.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$149,426.98



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS IN THE AMOUNT OF \$25,000 OR GREATER**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	17152	03/14/2016	72202	LANDSCAPE EXTRA WORK-FEB16-ZONE D/IRRIGATION REPAIR-ID 83	\$28,925.12
		03/14/2016	71873	PLANTING OF DROUGHT TOLERANT GROUND COVER AT FIRE ST. #48	
		03/14/2016	72206	LANDSCAPE EXTRA WORK-FEB16-ZONE D/IRRIGATION REPAIR-AREA 52	
		03/14/2016	71960	LANDSCAPE MAINT.-SD LMD ZN 02-FEB 2016	
		03/14/2016	71982	LANDSCAPE MAINT.-ZONE D-FEB 2016	
		03/14/2016	72204	LANDSCAPE EXTRA WORK-FEB16-ZONE D/IRRIGATION REPAIR-AREA 39	
		03/14/2016	72205	LANDSCAPE EXTRA WORK-FEB16-ZONE D/IRRIGATION REPAIR-ID 77	
		03/14/2016	72207	LANDSCAPE EXTRA WORK-FEB16-ZONE D/IRRIGATION REPAIR-AREA 17	
		03/14/2016	72208	LANDSCAPE EXTRA WORK-FEB16-ZONE D/IRRIGATION WORK	
		03/14/2016	72210	LANDSCAPE EXTRA WORK-FEB16-ZONE D/IRRIGATION REPAIR-AREA 77	
	03/14/2016	72203	LANDSCAPE EXTRA WORK-FEB16-ZONE D/IRRIGATION REPAIR-AREA 96		
	03/14/2016	72209	LANDSCAPE EXTRA WORK-FEB16-ZONE D/IRRIGATION WORK		
Remit to: IRWINDALE, CA					<b>FYTD: \$953,974.18</b>
MIRACLE RECREATION EQUIPMENT	17100	03/07/2016	771823	PLAY EQUIPMENT FOR MARCH FIELD PARK	\$27,702.88
Remit to: DALLAS, TX					<b>FYTD: \$80,213.47</b>
MORENO VALLEY UTILITY	227809	03/07/2016	MAR-16 3/7/16	ELECTRICITY CHARGES	\$75,846.80
Remit to: HEMET, CA					<b>FYTD: \$771,637.57</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS IN THE AMOUNT OF \$25,000 OR GREATER**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NATIONWIDE COST RECOVERY SERVICES, LLC	227864	03/14/2016	MV M05-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	\$27,840.00
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$132,480.00
NATIONWIDE RETIREMENT SOLUTIONS CP	17081	03/04/2016	2016-00000313	8010 - DEF COMP 457 - NATIONWIDE	\$25,115.26
	17177	03/18/2016	2016-00000328	8010 - DEF COMP 457 - NATIONWIDE	\$25,115.26
Remit to: COLUMBUS, OH					<b>FYTD:</b> \$648,657.56
NOBLE AMERICAS ENERGY SOLUTIONS	17254	03/28/2016	160710005418387	ELECTRICITY POWER PURCHASE	\$200,252.93
Remit to: PASADENA, CA					<b>FYTD:</b> \$1,768,839.83
PERS HEALTH INSURANCE	17118	03/09/2016	W160301	EMPLOYEE HEALTH INSURANCE	\$194,657.95
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$1,676,526.49
PERS RETIREMENT	17225	03/11/2016	P160226	PERS RETIREMENT DEPOSIT - CLASSIC	\$227,322.53
	17230	03/25/2016	P160311	PERS RETIREMENT DEPOSIT - CLASSIC	\$228,360.33
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$5,218,752.64
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	227868	03/14/2016	FC0000015287	FY15/16 COST-SHARING-CONSULTANT SVCS FOR NPDES SW PERMIT	\$72,383.83
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$72,415.43
SOUTHERN CALIFORNIA EDISON 1	227955	03/21/2016	FEB-16 3/21/16	ELECTRICITY CHARGES	\$145,394.12
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$2,413,280.53



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS IN THE AMOUNT OF \$25,000 OR GREATER**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	17166	03/14/2016	201603	MARCH 2016 RETIREE MEDICAL BENEFIT BILLING	\$50,005.32
Remit to: TEMECULA, CA					<u>FYTD:</u> \$475,821.90
THINK TOGETHER, INC	17216	03/21/2016	111-15/16-8	ASES PROGRAM MANAGEMENT SERVICES	\$492,539.08
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,940,314.32
U.S. BANK/CALCARDS	17112	03/07/2016	02-29-16	FEB. 2016 CALCARD ACTIVITY	\$251,014.53
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,988,441.37
VANCE CORPORATION	17168	03/14/2016	Reche-4	CONSTRUCTION - RECHE VISTA	\$205,233.90
Remit to: RIALTO, CA					<u>FYTD:</u> \$1,162,084.77
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$11,052,363.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
5 GUYS BURGERS AND FRIES AT MORENO VALLEY	228034	03/28/2016	ACCT 10703	REFUND-OVERPAYMENT FOR FALSE ALARM	\$23.40
Remit to: IDAHO FALLS, ID					<u>FYTD:</u> \$23.40
A NATURAL NEW U HAIR SALON	227970	03/21/2016	BL#21033-YR2016	REFUND OF OVERPAYMENT FOR BL#21033	\$61.61
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61.61
ABBOUD DIAMOND CONSTRUCTION, INC.	228035	03/28/2016	BL#02017-YR2016	REFUND OF OVERPAYMENT FOR BL#02017	\$41.81
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.81
ABC RESOURCES, INC.	227892	03/14/2016	BL#13908-YR2016	REFUND OF OVERPAYMENT FOR BL#13908	\$94.63
Remit to: ONTARIO, CA					<u>FYTD:</u> \$94.63
ABILITY COUNTS, INC.	17232	03/28/2016	ACI112272	LANDSCAPE MAINT-CFD#1-FEB16	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$16,520.00
ACCELA, INC.	17233	03/28/2016	INV-ACC18331	TRAVEL EXPENSES-DEV'T. SVCS. PROJ.	\$750.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$72,306.03
ADLERHORST INTERNATIONAL INC.	17235	03/28/2016	60657	MONTHLY K-9 TRAINING-MAR16	\$475.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,983.54
ADMINSURE	227999	03/28/2016	9232	WORKERS' COMP CLAIMS ADMINISTRATION-APR16	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$21,750.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	17084	03/07/2016	40972	ICE MACHINE MAINT & WATER FILTER-PSB	\$1,020.92
		03/07/2016	40938	WARRANTY HANDLING CHARGE-CITY YARD	
		03/07/2016	40823	ICE MACHINE MAINT & WATER FILTER-CRC	
		03/07/2016	40939	ICE MACHINE MAINT & WATER FILTER (2)-CITY YARD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,322.85
ADVANCED ELECTRIC	227931	03/21/2016	11498	ELECTRICAL SVCS FOR (2) NEW LIGHT FIXTURES AT MFPC	\$6,682.00
		03/21/2016	11500	ELECTRICAL SVCS FOR COTTONWOOD BANQUET EXTERIOR STAIRS LIGHT	
		03/21/2016	11499	ELECTRICAL SVCS FOR AC UNIT AT COTTONWOOD GOLF COURSE	
		03/21/2016	11497	ELECTRICAL SVCS FOR NEW TREADMILL AT FS#91	
		03/21/2016	11496	ELECTRICAL SVCS FOR PSB EXTERIOR FRONT LIGHTS TIME CLOCK	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$112,942.04
ADVANTAGE BUSINESS EQUIPMENT, INC	17085	03/07/2016	20066	WYCOM BLANK CHECK STOCK PRE-PRINTED	\$941.42
		03/07/2016	19825	MAINT & SUPPORT-WYCOM CHECK SIGNER SOFTWARE 2/16/16-2/16/17	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$941.42
AEI-CASC ENGINEERING	17119	03/14/2016	0035164	PLAN CHECK SVCS-PWQMP	\$2,340.00
Remit to: COLTON, CA					<u>FYTD:</u> \$21,181.07



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AEROTEK, INC.	17120	03/14/2016	OP06149152A	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 12/28-12/31/15 (B. WARE)	\$6,053.20
		03/14/2016	OP06249548	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 2/16-2/19/16 (B. WARE)	
		03/14/2016	OP06234285	TEMPORARY STAFFING-CODE 2/8-2/12/16 (H. DELGADO FLORES)	
		03/14/2016	OP06263084	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 2/22-2/26/16 (B. WARE)	
	17178	03/21/2016	OP06276470	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 2/29-3/4/16 (B. WARE)	\$2,072.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$39,425.72
AIR EXCHANGE INC	17121	03/14/2016	37663	PLYMOVENT PREVENTIVE MAINT & REPAIRS-FS# 2,6,48,58,65,91& 99	\$5,010.29
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$12,094.22
ALDI, INC.	227824	03/07/2016	MVU 7014047-01	PBI SOLAR INCENTIVE REBATE	\$20,001.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,001.15
ALLEN, CAROL	228036	03/28/2016	1340786 1340785	CRC RENTAL REFUND DEPOSIT AND CREDIT ON ACCT	\$655.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$655.00
ALLIANT INSURANCE SERVICES	227797	03/07/2016	434664	MVU SUBSTATION INSURANCE RENEWAL 2/11/16-2/11/17	\$7,490.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$27,525.07
AMERICAN FORENSIC NURSES	17122	03/14/2016	67501	PHLEBOTOMY SERVICES	\$1,320.00
		03/14/2016	67535	PHLEBOTOMY SERVICES	
	17236	03/28/2016	67581	PHLEBOTOMY SERVICES	\$1,320.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$20,470.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AMERICAN PUBLIC POWER ASSOCIATION	228000	03/28/2016	275990	APPA DUES 5/1/16-4/30/17	\$8,450.80
		03/28/2016	276115	DEED PROGRAM ANNUAL DUES	
Remit to: BOSTON, MA					<b>FYTD: \$8,549.80</b>
AMERICAN TECHNOLOGIES, INC	227932	03/21/2016	8N26501868-01	MOLD REMEDIATION-FIRE STATION #2	\$3,835.00
Remit to: ORANGE, CA					<b>FYTD: \$3,835.00</b>
AMERICAN TRAFFIC PROCESSING	227893	03/14/2016	MV3151104042	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MESA, AZ					<b>FYTD: \$115.00</b>
AMTECH ELEVATOR SERVICES	227933	03/21/2016	DVB05044C15	ELEVATOR ROUTINE MAINT-CITY HALL-DEC15	\$1,781.45
		03/21/2016	DVB05044116	ELEVATOR ROUTINE MAINT-CITY HALL-JAN16	
		03/21/2016	DVB05044216	ELEVATOR ROUTINE MAINT-CITY HALL-FEB16	
		03/21/2016	DVB05046116	ELEVATOR ROUTINE MAINT-EOC-JAN16	
		03/21/2016	DVB05046216	ELEVATOR ROUTINE MAINT-EOC-FEB16	
		03/21/2016	DVB05046C15	ELEVATOR ROUTINE MAINT-EOC-DEC15	
		03/21/2016	DVB33496001	CRC WHEELCHAIR LIFT-5 YR LOADTEST	
		03/21/2016	DVB65746116	WHEELCHAIR LIFT ROUTINE MAINT-SENIOR CTR 1/1-6/30/16	
		03/21/2016	225873-CREDIT	INV#DVB05044714 FOR JUL-14 WRITTEN OFF (NO SVC. PROVIDED)	
Remit to: PASADENA, CA					<b>FYTD: \$4,268.50</b>
ANDRADE, GLENDA	227825	03/07/2016	R15-093170	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: BANNING, CA					<b>FYTD: \$20.00</b>
ANIMAL EMERGENCY CLINIC, INC.	17179	03/21/2016	146AR	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$724.00
Remit to: GRAND TERRACE, CA					<b>FYTD: \$2,673.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANIMAL HEALTH AND SANITARY SUPPLY	227839	03/14/2016	36886	MISC. KENNEL SUPPLIES	\$1,198.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,386.71
ANSARI, AHMAD	227965	03/21/2016	3/9-3/11/16	TRAVEL PER DIEM-LCC PUBLIC WORKS OFFICERS INSTITUTE CONFERENCE	\$160.00
Remit to: CORONA, CA					<u>FYTD:</u> \$160.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
APPLE ONE EMPLOYMENT SERVICES	17086	03/07/2016	01-3957995	TEMPORARY STAFFING-LAND DEV'T. 2/8-2/12/16 (D. SPIKES)	\$1,699.77
		03/07/2016	01-3910837	TEMPORARY STAFFING-ACP PROJ/PLANNING 12/28-12/31/15 (V. CORTEZ)	
		03/07/2016	01-3919376	TEMPORARY STAFFING-ACP PROJ/PLANNING 1/4-1/8/16 (V. CORTEZ)	
	17123	03/07/2016	01-3926645	TEMPORARY STAFFING-ACP PROJ/PLANNING 1/12/16 (V. CORTEZ)	\$4,623.75
			03/14/2016	01-3971829	
		03/14/2016	01-3976635	TEMPORARY STAFFING-FIN. RES. 2/22-2/26/16 (G. LUA)	
		03/14/2016	01-3971830	TEMPORARY STAFFING-TREASURY/BUS. LIC. 2/16-2/19/16 (G. LUA)	
		03/14/2016	01-3985618	TEMPORARY ACCOUNTING SVCS 2/29-3/3/16 (M. CALIXTO)	
		03/14/2016	01-3985620	TEMPORARY STAFFING-FIN. RES. 2/29-3/4/16 (G. LUA)	
		03/14/2016	01-3976634	TEMPORARY STAFFING-CITY COUNCIL 2/22-2/25/16 (V. CORTEZ)	
17180	03/21/2016	01-3976633	TEMPORARY ACCOUNTING SVCS 2/22-2/25/16 (M. CALIXTO)	\$4,185.42	
		01-3976632	TEMPORARY STAFFING-M&O 2/22-2/26/16 (A. ODA)		
	03/21/2016	01-3971827	TEMPORARY STAFFING-M&O 2/16-2/19/16 (A. ODA)		
	03/21/2016	01-3971832	TEMPORARY STAFFING-LAND DEV'T. 2/16-2/19/16 (D. SPIKES)		
	03/21/2016	01-3985616	TEMPORARY STAFFING-LAND DEV'T. 2/29-3/4/16 (D. SPIKES)		
17237	03/21/2016	01-3976637	TEMPORARY STAFFING-LAND DEV'T. 2/22-2/26/16 (D. SPIKES)	\$5,017.29	
		03/28/2016	01-3995582		TEMPORARY STAFFING-CITY COUNCIL 3/7-3/11/16 (V. CORTEZ)
	03/28/2016	01-4001166	TEMPORARY STAFFING-LAND DEV'T. 3/14-3/18/16 (D. SPIKES)		
	03/28/2016	01-3985619	TEMPORARY STAFFING-CITY COUNCIL 2/29-3/4/16 (V. CORTEZ)		
	03/28/2016	01-4001169	TEMPORARY STAFFING-FIN. RES. 3/14-3/15/16 (G. LUA)		
	03/28/2016	01-3995581	TEMPORARY ACCOUNTING SVCS 3/7-3/8/16 (M. CALIXTO)		
	03/28/2016	01-3995583	TEMPORARY STAFFING-FIN. RES. 3/7-3/8/16 (G. LUA)		
	03/28/2016	01-3995579	TEMPORARY STAFFING-LAND DEV'T. 3/7-3/11/16 (D. SPIKES)		
03/28/2016	01-4001168	TEMPORARY STAFFING-CITY COUNCIL 3/14-3/16/16 (V. CORTEZ)			

Remit to: GLENDALE, CA

FYTD: \$68,000.59



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AT&T/MCI	227840	03/14/2016	7671043	LANDLINE PHONE SVC-GANG TASK FORCE	\$182.93
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$907.52
ATHALYE CONSULTING ENGINEERING SERVICES	17087	03/07/2016	MV-Nason-21	CONSULTING (FINAL) - NASON IMP	\$24,052.03
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$236,461.13
AUTO EXPRESS TRANSMISSION	227971	03/21/2016	BL#30184-YR2016	REFUND OF OVERPAYMENT FOR BL#30184	\$78.47
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$78.47
AVANT GARDE	228001	03/28/2016 03/28/2016	3879 3939	HOME FUNDING COMPLIANCE SVCS (OCT-DEC 2015) HOME FUNDING COMPLIANCE SVCS (FEB 2016)	\$4,691.25
Remit to: POMONA, CA					<u>FYTD:</u> \$18,108.75
AZADZOI, MALIHA	227894	03/14/2016	MV3130423001	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
BAENA, JULIO C	227895	03/14/2016	MV2130904046	REFUND-PARKING CITATION OVERPAYMENT	\$240.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$240.00
BAEZA, ED	227884	03/14/2016	3/7-3/11/16	TRAVEL PER DIEM-CSAIA 2016 SPRING TRAINING CONFERENCE	\$204.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$204.00
BALLARD, PEGGY	228037	03/28/2016	MVU 7009469-04	SOLAR INCENTIVE REBATE	\$4,542.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,542.00
BARNES, JOLYNN	227896	03/14/2016	R16-095436	AS REFUND-OVERPMT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BEECHER, NICK	227897	03/14/2016	MVU-7012973-03	SOLAR INCENTIVE REBATE	\$7,188.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,188.00
BENNETT, KRISTINA	227898	03/14/2016	R16-094437	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CORONA, CA					<u>FYTD:</u> \$75.00
BIG SPRINGS EDUCATIONAL THERAPY CENTER AND SCHOOL	227899	03/14/2016	BL#22668-YR2016	REFUND OF OVERPAYMENT FOR BL#22668	\$80.40
Remit to: TEMECULA, CA					<u>FYTD:</u> \$80.40
BMW MOTORCYCLES OF RIVERSIDE	17124	03/14/2016	6012700	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$338.49
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$103,070.63



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	227841	03/14/2016	721-1 2/26/16	WATER USAGE-ZONE 01 TOWNGATE	\$325.57
		03/14/2016	45-4 2/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		03/14/2016	204-9 2/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		03/14/2016	195-5 2/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		03/14/2016	189-13 2/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		03/14/2016	1088-1 2/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		03/14/2016	1087-1 2/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		03/14/2016	1086-1 2/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		03/14/2016	1085-1 2/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		03/14/2016	80-4 2/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	03/14/2016	1084-1 2/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3,205.85</b>
BROTHERS TOWING INC.	227842	03/14/2016	7103	VEHICLE EVIDENCE STORAGE	\$205.00
Remit to: LAKE ELSINORE, CA					<b>FYTD: \$205.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BURKE, WILLIAMS & SORENSEN, LLP.	227843	03/14/2016	198231	LEGAL REVIEW SERVICES FOR SALES TAX ALLOCATION ISSUES-JAN16	\$260.00
	228002	03/28/2016	198665	LEGAL REVIEW SERVICES FOR SALES TAX ALLOCATION ISSUES-FEB16	\$1,047.50
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$3,614.16
BURNETTE, LISA	227826	03/07/2016	1333387	REFUND MEDICAL	\$94.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$94.00
BUTLER, LINDA	227972	03/21/2016	1336948	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
C B R E, INC	227973	03/21/2016	BL#01378-YR2016	REFUND OF OVERPAYMENT FOR BL#01378	\$657.77
Remit to: DALLAS, TX					<b>FYTD:</b> \$657.77
CABANAS, TRACY	227900	03/14/2016	MVU 7008984-04	SOLAR INCENTIVE REBATE	\$5,729.13
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,729.13
CALGO VEBA CITY OF MORENO VALLEY	17088	03/07/2016	2016-00000300	4020 - EXEC VEBA	\$12,717.50
	17181	03/21/2016	2016-00000314	4020 - EXEC VEBA	\$1,860.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$182,766.68
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	17125	03/14/2016	160158	SHOPPING CART RETRIEVAL SERVICE-JAN16	\$1,800.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$14,400.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CALIFORNIA WATERSHED ENGINEERING CORP.	17182	03/21/2016	16076	PLAN CHECK SVCS-PWQMP-FEB16	\$2,482.50
Remit to: FULLERTON, CA					<b>FYTD:</b> \$25,158.92
CANALES, EDGAR	227974	03/21/2016	1338031	REFUND FOR PICNIC SHELTER	\$124.80
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$124.80
CANYON SPRINGS BOYS BASKETBALL BOOSTER	227975	03/21/2016	1339005	CANCELLED EVENT RETURNING BALANCE PAID	\$186.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$186.00
CATHOLIC CHARITIES	17183	03/21/2016	OCT-DEC 2015	CDBG REIMBURSEMENT	\$6,617.55
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$28,562.63
CELLEBRITE USA, CORP	17238	03/28/2016	INVUS168205	FORENSIC SYSTEM LICENSE RENEWAL	\$12,372.00
Remit to: GLEN ROCK, NJ					<b>FYTD:</b> \$12,372.00
CHAMBERS, PAUL	227901	03/14/2016	R15-092666	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00
CHANCY, CHIZURU	227798	03/07/2016	FEB-2016	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	\$127.80
	228003	03/28/2016	MAR-2016	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	\$127.80
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,159.80
CHANDLER ASSET MANAGEMENT, INC	17126	03/14/2016	19623	INVESTMENT MANAGEMENT SVCS-FEB16	\$4,166.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$37,174.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CHECK INTO CASH	227976	03/21/2016	BL#22955-YR2016	REFUND OF OVERPAYMENT FOR BL#22955	\$83.87
Remit to: CLEVELAND, TN					<u>FYTD:</u> \$83.87
CHENEY, ANN	228038	03/28/2016	R16-095983,84	AS REFUND-OVERPMT ON 2 WEB LICENSE RENEWALS	\$38.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38.00
CHUCK GALLEY	227934	03/21/2016	MAR-2016	INSTRUCTOR SERVICES-ELECTRIC GUITAR & BASS INSTRUCTION CLASS	\$90.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$450.00
CITY OF RIVERSIDE	227844	03/14/2016	00229985	SEMI ANNUAL SHARED TRAFFIC SIGNALS/EQUIP. COSTS 7/23/15-1/26/16	\$8,826.07
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,583.00
CLERKIN, SINCLAIR & MAHFOUZ, LLP	227799	03/07/2016	MV1623	LEGAL SERVICES-CLAIM SETTLEMENT	\$5,176.14
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$5,176.14
COLONIAL SUPPLEMENTAL INSURANCE	227820	03/07/2016	7133069-0301367	SUPPLEMENTAL INSURANCE	\$6,353.59
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$54,236.78



**City of Moreno Valley  
Payment Register  
For Period 3/1/2016 through 3/31/2016**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COMMUNITY ASSISTANCE PROGRAM - CAP	227845	03/14/2016	AUG 2015	CAP FOOD PROGRAM-CDBG	\$6,000.00
		03/14/2016	OCT 2015	CAP FOOD PROGRAM-CDBG	
		03/14/2016	SEPT 2015	CAP FOOD PROGRAM-CDBG	
	227935	03/14/2016	JUL 2015	CAP FOOD PROGRAM-CDBG	\$6,000.00
		03/21/2016	NOV 2015	CAP FOOD PROGRAM-CDBG	
		03/21/2016	DEC 2015	CAP FOOD PROGRAM-CDBG	
		03/21/2016	JAN 2016	CAP FOOD PROGRAM-CDBG	
		03/21/2016	FEB 2016	CAP FOOD PROGRAM-CDBG	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$23,438.00</b>
CONTINUING EDUCATION OF THE BAR	227846	03/14/2016	10480383	LAW LIBRARY PUBLICATIONS & UPDATES	\$410.55
Remit to: OAKLAND, CA					<b>FYTD: \$960.12</b>
CONTRERAS, IRENE	227977	03/21/2016	1336023	REFUND FROM SR CTR RENTAL #29481	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$300.00</b>
COSTAR REALTY INFORMATION, INC	227847	03/14/2016	103560724	REAL ESTATE DATABASE-MAR16	\$2,000.00
		03/14/2016	103491031	REAL ESTATE DATABASE-FEB16	
Remit to: BALTIMORE, MD					<b>FYTD: \$4,000.00</b>
COSTCO	227936	03/21/2016	22785	SNACK SUPPLIES-SKATE PARK	\$2,331.62
		03/21/2016	22714	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	
		03/21/2016	22715	SNACK SUPPLIES-SKATE PARK	
		03/21/2016	22716	SNACK SUPPLIES-A CHILD'S PLACE	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$21,637.30</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNSELING TEAM, THE	227937	03/21/2016	30854	EMPLOYEE ASSISTANCE PROGRAM/CRISIS INTERVENTION-2/18/16	\$4,937.50
		03/21/2016	30932	CONSULTING SVCS-CONSULTATION W/ CM & MGT. TEAM (2/17/16)	
	228004	03/28/2016	30919	EMPLOYEE SUPPORT SERVICES-FEB16	\$1,250.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$35,387.50
COUNTRY SQUIRE ESTATES	227848	03/14/2016	2016-JAN	UUT REFUND FOR JAN 2016	\$38.20
Remit to: ONTARIO, CA					<b>FYTD:</b> \$384.12
COUNTY OF RIVERSIDE	227821	03/07/2016	PA16-0003 FEES	N.O.D.-NEG. DECLARATION/ENVIR. FILING FEE-STATE FISH & WILDLIFE	\$2,260.25
	227849	03/14/2016	9990085000-1601	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-JAN16	\$4,064.71
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$58,597.15
COUNTY OF RIVERSIDE 1	228031	03/28/2016	PU0000003651	STATION JANITORIAL SUPPLIES	\$2,005.17
		03/28/2016	PU0000003649	STATION JANITORIAL SUPPLIES	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$13,871.43
CPS HUMAN RESOURCE SERVICES	227938	03/21/2016	INV351310A	PROFESSIONAL FEES	\$4,000.00
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$19,000.00
CRIME SCENE STERI-CLEAN, LLC	17128	03/14/2016	35273	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$6,750.00
CUTWATER INVESTOR SERVICES CORP	17185	03/21/2016	20750A	INVESTMENT MANAGEMENT SERVICES-FEB16	\$2,720.58
Remit to: DENVER, CO					<b>FYTD:</b> \$24,423.04



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
D&D SERVICES DBA D&D DISPOSAL, INC.	227850	03/14/2016	16133	DECEASED ANIMAL REMOVAL SVC-FEB16	\$745.00
Remit to: VALENCIA, CA					<b>FYTD: \$7,450.00</b>
DANCES, THOMAS	227902	03/14/2016	MV1150920003	REFUND-PARKING CITATION DISMISSED	\$407.50
Remit to: YUCAIPA, CA					<b>FYTD: \$407.50</b>
DATA TICKET, INC.	17129	03/14/2016	68359	ADMIN CITATION PROCESSING-PD-JAN16	\$3,060.84
		03/14/2016	0116MVTKTST	CASIO IT TICKET STOCK (196 ROLLS-85 TICKETS/ROLL)	
		03/14/2016	68356	ADMIN CITATION PROCESSING-A/S-JAN16	
	17186	03/21/2016	68363TPC	THIRD PARTY COLLECTIONS-PARK RANGERS-JAN16	\$78.00
		03/21/2016	68363	ADMIN CITATION PROCESSING-PARK RANGERS-JAN16	
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$238,103.28</b>
DAVIS, LAKIA	227978	03/21/2016	1338346	REFUND SCHEDULE CONFLICT	\$43.20
Remit to: MORENO VALLEY, CA					<b>FYTD: \$43.20</b>
DELCID, REY M	227827	03/07/2016	MVU 7009141-06	SOLAR INCENTIVE REBATE	\$6,071.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$6,071.00</b>
DELTA DENTAL OF CALIFORNIA	17089	03/07/2016	BE001522803	EMPLOYEE DENTAL INSURANCE-PPO	\$11,019.73
Remit to: SAN FRANCISCO, CA					<b>FYTD: \$94,704.09</b>
DELTACARE USA	17090	03/07/2016	BE001523814	EMPLOYEE DENTAL INSURANCE-HMO	\$4,794.61
Remit to: DALLAS, TX					<b>FYTD: \$44,076.91</b>
DENIZ, DIANA	227828	03/07/2016	1334429	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>



**City of Moreno Valley  
Payment Register  
For Period 3/1/2016 through 3/31/2016**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DEPARTMENT OF COMMUNITY SERVICES & DEVELOPMENT	228039	03/28/2016	ACCT. 7011606-05	REFUND-M.V. UTILITY/BILL STRINGFELLOW-27967 CACTUS AVE UNIT B	\$206.71
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$206.71
DFM ASSOCIATES	227851	03/14/2016	40475	2016 CA ELECTION CODE (2)-LOOSE LEAF VERSION	\$108.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$108.00
DIGITAL TELECOMMUNICATIONS CORP.	17187	03/21/2016	23473	UPGRADE VOICEMAIL SYSTEM TO UM8700-FULL PAYMENT	\$3,101.73
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$18,203.47
DIMENSION DATA NORTH AMERICA INC/FORMERLY NEXUS	17130	03/14/2016	426629	NEXUS ENDPOINT LICENSE (50)	\$2,970.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$61,240.62
DISTINCTIVELY YOURS	17240	03/28/2016	5160	PROMOTIONAL MATERIALS FOR FIRE DEPT.	\$3,133.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,120.95
DOAN, QUANG THANH	227979	03/21/2016	BL#25502-YR2016	REFUND OF OVERPAYMENT FOR BL#25502	\$186.00
Remit to: GARDEN GROVE, CA					<u>FYTD:</u> \$186.00
DOUBLE W FASHION	227903	03/14/2016	BL#27769-YR2016	REFUND OF OVERPAYMENT FOR BL#27769	\$62.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.00
DR HORTON	227829	03/07/2016	REIMBURSEMENT	REIMB. ELECTRICAL CONDUIT MAIN LINE INSTALLATION-COTTONWOOD AVE.	\$12,272.85
Remit to: CORONA, CA					<u>FYTD:</u> \$12,272.85



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DRAYTON, TAMI JANOHNE	17091	03/07/2016	FEB-2016	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$129.60
	17241	03/28/2016	MAR-2016	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$158.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$591.60
E.R. BLOCK PLUMBING & HEATING, INC.	17131	03/14/2016	120330	BACKFLOW DEVICE REPAIR-SD LMD ZN03-MVRW	\$4,057.10
		03/14/2016	120325	REPLACED BACKFLOW DEVICE-SD LMD ZN03-MVRW	
		03/14/2016	120323	REPLACED BACKFLOW DEVICE-SD LMD ZN03-MVRW	
		03/14/2016	120324	REPLACED BACKFLOW DEVICE-SD LMD ZN03-MVRW	
	17189	03/21/2016	120398	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$125.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,169.24
EASTERN MUNICIPAL WATER DISTRICT	227800	03/07/2016	FEB-16 3/7/16	WATER CHARGES	\$10,640.68
	228006	03/28/2016	MAR-16 3/28/16	WATER CHARGES	\$14,777.56
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,208,211.46
EASTON, KATIE	228040	03/28/2016	R16-095956	AS REFUND-TO CORRECT TRANSACTION	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
ECOGEN RECYCLING CENTER #3	227904	03/14/2016	BL#28054-YR2016	REFUND OF OVERPAYMENT FOR BL#28054	\$91.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$91.68
EDGELANE MOBILE HOME PARK	17132	03/14/2016	JAN-2016	UUT REFUND FOR JAN 2016	\$2.07
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$17.26
ELANGO, SIRUVALUR	227830	03/07/2016	MVU 7011792-04	SOLAR INCENTIVE REBATE	\$4,363.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,363.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EMPLOYMENT DEVELOPMENT DEPARTMENT	17083	03/04/2016	S151231	DEPOSIT OF STATE INCOME TAX	\$12.72
Remit to: SACRAMENTO, CA					<b>FYTD: \$678,910.69</b>
ENCO UTILITY SERVICES MORENO VALLEY LLC	17133	03/14/2016	0402-MF-01857A	SOLAR METER INSTALLATION	\$6,399.00
		03/14/2016	0402-MF-01851A	SOLAR METER INSTALLATION	
		03/14/2016	0402-MF-01853A	SOLAR METER INSTALLATION	
		03/14/2016	0402-MF-01855A	SOLAR METER INSTALLATION	
		03/14/2016	0402-MF-01854A	SOLAR METER INSTALLATION	
		03/14/2016	0402-MF-01858A	SOLAR METER INSTALLATION	
		03/14/2016	0402-MF-01859A	SOLAR METER INSTALLATION	
		03/14/2016	0402-MF-01861A	SOLAR METER INSTALLATION	
		03/14/2016	0402-MF-01856A	SOLAR METER INSTALLATION	
	17242	03/28/2016	0402-MF-01864A	SOLAR METER INSTALLATION	\$4,977.00
		03/28/2016	0402-MF-01835A	SOLAR METER INSTALLATION	
		03/28/2016	0402-MF-01865A	SOLAR METER INSTALLATION	
		03/28/2016	0402-MF-01837A	SOLAR METER INSTALLATION	
		03/28/2016	0402-MF-01862A	SOLAR METER INSTALLATION	
		03/28/2016	0402-MF-01863A	SOLAR METER INSTALLATION	
		03/28/2016	0402-MF-01836A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<b>FYTD: \$3,370,190.54</b>
ENNIS PAINT	17135	03/14/2016	300216	TRAFFIC PAINT & MATERIALS	\$5,171.34
		03/14/2016	300682	TRAFFIC PAINT & MATERIALS	
Remit to: DALLAS, TX					<b>FYTD: \$43,586.20</b>
ESPINO, JACKI	227980	03/21/2016	R16-095813	AS REFUND-FULL ADOPTION REFUND	\$70.00
Remit to: HEMET, CA					<b>FYTD: \$70.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ESPINOSA, ERICA	227981	03/21/2016	1337556	REFUND FOR PARK SHELTER CANCELLATION	\$29.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$29.60
EXCEL LANDSCAPE, INC	17136	03/14/2016	86181	LANDSCAPE MAINT-WQB/NPDES-DEC15	\$6,812.72
		03/14/2016	85396	IRRIGATION REPAIRS-WQB/NPDES	
		03/14/2016	85262	IRRIGATION REPAIRS-WQB/NPDES	
	17190	03/21/2016	86817	IRRIGATION REPAIRS-WQB/NPDES	\$949.63
		03/21/2016	86820	IRRIGATION REPAIRS-WQB/NPDES	
		03/21/2016	86810	IRRIGATION REPAIRS-WQB/NPDES	
		03/21/2016	86807	IRRIGATION REPAIRS-WQB/NPDES	
		03/21/2016	86804	IRRIGATION REPAIRS-WQB/NPDES	
Remit to: CORONA, CA					<b>FYTD:</b> \$63,246.00
EXPRESS PIPE & SUPPLY, INC.	227838	03/07/2016	STMT 1/31/16	UNAPPLIED CREDIT FROM PRIOR PERIOD PAYMENTS	\$3,814.63
		03/07/2016	S5795089.001	ADA FOUNTAINS (2) FOR MARCH CC & COTTONWOOD GC	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$3,814.63
EXTRA MILE CHEVRON (CAR WASH)	228041	03/28/2016	BL#20597-YR2016	REFUND OF OVERPAYMENT FOR BL#20597	\$122.85
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$122.85
EXTRA MILE CHEVRON (CONVENIENCE STORE)	228042	03/28/2016	BL#20598-YR2016	REFUND OF OVERPAYMENT FOR BL#20598	\$684.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$684.40
EXTRA MILE CHEVRON (GAS STATION)	228043	03/28/2016	BL#20596-YR2016	REFUND OF OVERPAYMENT FOR BL#20596	\$2,509.33
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,509.33



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FALCON ENGINEERING SERVICES, INC.	17243	03/28/2016	2012-29	802 0003 70 77, FALCON ENG, SR60 NASON	\$17,260.60
Remit to: CORONA, CA					<u>FYTD:</u> \$47,074.77
FAST SIGNS	228007	03/28/2016	70-35892	NAME PLATE INSERT FOR JULIENE CLAY	\$21.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,918.79
FEDERAL SIGNAL CORP	227853	03/14/2016	6210809	USAR VEHICLE EQUIPMENT UPFIT (SPECIALIZED WARNING PACKAGE)	\$12,871.02
		03/14/2016	6215781	USAR VEHICLE EQUIPMENT UPFIT (SPECIALIZED WARNING PACKAGE)	
		03/14/2016	6225483	USAR VEHICLE EQUIPMENT UPFIT (NAVIGATOR LIGHTBAR)	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$12,871.02
FIRST AMERICAN CORE LOGIC, INC.	17244	03/28/2016	81670870	REAL QUEST WEB SVCS-FEB16 (ACCESS)	\$640.00
		03/28/2016	81671475	REAL QUEST WEB SVCS-CODE-FEB16	
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,120.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FIRST CHOICE SERVICES	17138	03/14/2016	582489	WATER PURIF. UNIT RENTAL-LIBRARY-MAR16	\$504.90
		03/14/2016	582475	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER-MAR16	
		03/14/2016	582488	WATER PURIF. UNIT RENTAL-FIRE STATION #99-MAR16	
		03/14/2016	582486	WATER PURIF. UNIT RENTAL-FIRE STATION #65-MAR16	
		03/14/2016	582485	WATER PURIF. UNIT RENTAL-FIRE STATION #58-MAR16	
		03/14/2016	582490	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.-MAR16	
		03/14/2016	582484	WATER PURIF. UNIT RENTAL-FIRE STATION #48-MAR16	
		03/14/2016	582487	WATER PURIF. UNIT RENTAL-FIRE STATION #91-MAR16	
		03/14/2016	582480	WATER PURIF. UNIT RENTAL-CITY YARD-MAR16	
		03/14/2016	582479	WATER PURIF. UNIT RENTAL-CRC-MAR16	
		03/14/2016	582478	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-MAR16	
		03/14/2016	582477	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-MAR16	
		03/14/2016	582476	WATER PURIF. UNIT RENTAL-ANNEX #1-MAR16	
		03/14/2016	582483	WATER PURIF. UNIT RENTAL-FIRE STATION #6-MAR16	
		03/14/2016	582491	WATER PURIF. UNIT RENTAL-SENIOR CENTER-MAR16	
		03/14/2016	582492	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER-MAR16	
		03/14/2016	582482	WATER PURIF. UNIT RENTAL-FIRE STATION #2-MAR16	
		03/14/2016	582481	WATER PURIF. UNIT RENTAL-EOC-MAR16	
Remit to: ONTARIO, CA					<b>FYTD:</b> \$1,824.02
FIRST INDUSTRIAL REALTY TRUST	17093	03/07/2016	2600506/288817	PROPERTY LEASE-FEB16	\$505.25
Remit to: PASADENA, CA					<b>FYTD:</b> \$4,751.30
FLOWERS BAKING COMPANY OF HENDERSON, LLC	227905	03/14/2016	BL#27175-YR2016	REFUND OF OVERPAYMENT FOR BL#27175	\$76.90
Remit to: HENDERSON, NV					<b>FYTD:</b> \$76.90



**City of Moreno Valley  
Payment Register  
For Period 3/1/2016 through 3/31/2016**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FORM PRINT COMPANY FPC GRAPHICS	227854	03/14/2016	91540	AS DOOR HANGERS-15 DAY NOTICE (2,500)	\$813.13
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$4,301.97
FRANCHISE TAX BOARD	227801	03/07/2016	2016-00000301	1015 - GARNISHMENT - CREDITOR %	\$816.05
	227940	03/21/2016	2016-00000315	1015 - GARNISHMENT - CREDITOR %	\$687.36
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$6,958.15
FRANCO, KRISTEN	227906	03/14/2016	R16-095149	AS REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$50.00
FRANKLIN, L. C.	17139	03/14/2016	FEB-2016	MILEAGE REIMBURSEMENT	\$229.50
Remit to: PERRIS, CA					<b>FYTD:</b> \$1,583.50
G/M BUSINESS INTERIORS, INC.	227941	03/21/2016	F211014-IN	POWER MANAGEMENT & INSTALLATION SVCS-CITY HALL CONF. ROOM D	\$3,430.35
		03/21/2016	0219857-IN	TASK CHAIR FOR PARKS MAINT. (TONY HETHERMAN)	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$49,969.05
GALLS INC., INLAND UNIFORM	17245	03/28/2016	004979157	UNIFORM FOR PARK RANGER-KEVIN RAFFERTY	\$94.92
Remit to: CHICAGO, IL					<b>FYTD:</b> \$6,407.00
GARCIA, BRENDA	227831	03/07/2016	MVU 7009142-06	SOLAR INCENTIVE REBATE	\$3,478.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,478.00
GARDNER COMPANY, INC.	17191	03/21/2016	56678	HVAC REPAIRS-MARCH ANNEX BLDG	\$1,512.00
Remit to: MURRIETA, CA					<b>FYTD:</b> \$49,861.73



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GOETZ, DUSTIN	227885	03/14/2016	3/21-3/24/16	TRAVEL PER DIEM-CNOA UNDERCOVER OPERATIONS TRAINING	\$204.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$204.00
GONG ENTERPRISES, INC.	17140	03/14/2016	7306	CONSULTANT PLAN CHECK SVCS-PA15-001/TR36882 (FRONTIER LANDSDOWNE)	\$4,640.00
		03/14/2016	7307	CONSULTANT PLAN CHECK SVCS-PA15-0041(HYUNDAI DEALERSHIP)	
Remit to: HUNTINGTON BEACH, CA					<b>FYTD:</b> \$6,875.00
GONZALEZ, DANIEL M	227910	03/14/2016	MV1140324006	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$115.00
GONZALEZ, DANIEL M	227907	03/14/2016	MV3140211013	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
	227908	03/14/2016	MV3140225017	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
	227909	03/14/2016	MV3140228045	REFUND-PARKING CITATION OVERPAYMENT	\$82.00
	227911	03/14/2016	MV2140127005	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$115.00
GORM INC.	227942	03/21/2016	224298A	JANITORIAL SUPPLIES FOR CITY PARKS	\$636.31
	228008	03/28/2016	232872	JANITORIAL SUPPLIES-CFD#1	\$2,008.86
Remit to: ONTARIO, CA					<b>FYTD:</b> \$9,076.35
GOZDECKI, DAN	17192	03/21/2016	MAR-2016 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$588.00
		03/21/2016	MAR-2016 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,649.80
GRAVES & KING, LLP	227802	03/07/2016	1601-0009808-03	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	\$1,796.07
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$8,012.57



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GUTIERREZ, YXSTIAN	228032	03/28/2016	3/29-3/31/16	TRAVEL PER DIEM & MILEAGE-LATINO EQUITY SUMMIT/SACRAMENTO	\$123.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$725.81
HABITAT RESTORATION SCIENCES, INC	17247	03/28/2016	7023	DETENTION BASIN MAINTENANCE SVC-FEB16	\$1,874.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$13,118.00
HANIGAN BUSINESS FORMS	17141	03/14/2016	261278	ANIMAL QUARANTINE NOTICE FORMS (500)	\$187.44
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$187.44
HARDY & HARPER, INC.	17142	03/14/2016 03/14/2016	42750-1 42750-2	STORM-RELATED ABATEMENT-9818 CAMINO DEL CORONADO STORM-RELATED ABATEMENT-9798 CAMINO DEL CORONADO	\$15,100.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$49,000.00
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	227855	03/14/2016	0024994-IN	SALES TAX AUDIT SVCS	\$984.99
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$6,828.50
HENDERSON, NICHOLAS J.	17094	03/07/2016	3/14-3/17/16	TRAVEL PER DIEM & MILEAGE-CALBO ANNUAL BUSINESS MEETING	\$259.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$259.68
HERNANDEZ, MARIA A. & JOSE M.	227912	03/14/2016	MV2151216042	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: CORONA, CA					<u>FYTD:</u> \$57.50
HESS, JOHN	227982	03/21/2016	MVU 7009380-04	SOLAR INCENTIVE REBATE	\$3,626.89
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,626.89



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HETHERMAN, ANTHONY CHRISTOPHER	17095	03/07/2016	3/8-3/12/16	TRAVEL PER DIEM & MILEAGE-CPRS CONFERENCE	\$304.57
Remit to: TEMECULA, CA					<b>FYTD:</b> \$304.57
HITACHI DATA SYSTEMS/AVRIO RMS GROUP	17248	03/28/2016	7230313	CITY YARD CAMERA EQUIPMENT, SOFTWARE & SUPPORT	\$18,063.58
Remit to: SANTA CLARA, CA					<b>FYTD:</b> \$663,030.06
HLP, INC.	17193	03/21/2016	11703	WEB LICENSE MONTHLY FEES	\$35.70
Remit to: LITTLETON, CO					<b>FYTD:</b> \$17,896.85
HONDA YAMAHA OF REDLANDS	17144	03/14/2016	71083	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,184.52
		03/14/2016	70692	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/14/2016	72332	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					<b>FYTD:</b> \$18,571.88
HORIZON SOLAR POWER	228044	03/28/2016	B1501694/1501695	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-PROJECT CANCELLED	\$280.08
			B1501762/1501763	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-PROJECT CANCELLED	\$280.08
			B1502070/1502073	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-PROJECT CANCELLED	\$280.08
Remit to: HEMET, CA					<b>FYTD:</b> \$280.08
HOUSER, MELANIE JEAN	227804	03/07/2016	1004	TRANSCRIPTION SERVICES FOR PLANNING COMMISSION MEETINGS	\$736.80
		03/07/2016	1003	TRANSCRIPTION SERVICES FOR PLANNING COMMISSION MEETINGS	
Remit to: ST. PETERSBURG, FL					<b>FYTD:</b> \$2,079.12



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HR GREEN CALIFORNIA, INC	227805	03/07/2016	103365	CONSULTANT PLAN CHECK SVCS 11/28-1/29/16	\$1,223.87
	227944	03/21/2016	103710	CONSULTANT PLAN CHECK SVCS 1/30-2/26/16	\$165.00
Remit to: DES MOINES, IA					<b>FYTD:</b> \$2,567.62
HUNSAKER & ASSOCIATES IRVINE, INC	227856	03/14/2016	16010169	CONSULTANT PLAN CHECK SVCS-PA13-0039/TM 31592	\$6,831.99
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$64,408.07
ICMA RETIREMENT CORP	17076	03/04/2016	2016-00000308	8030 - DEF COMP 457 - ICMA	\$9,266.40
	17172	03/18/2016	2016-00000323	8030 - DEF COMP 457 - ICMA	\$9,266.40
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$156,381.02
IL SORRENTO MOBILE PARK	227857	03/14/2016	2016-JANUARY	UUT REFUND FOR JAN 2016	\$122.02
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$698.65
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	17145	03/14/2016	24	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$624.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,748.00
INLAND EMPIRE PROPERTY SERVICE, INC	17146	03/14/2016	3257	NUISANCE ABATEMENT SVCS-24214 JIMSON PL	\$1,560.02
		03/14/2016	3258	NUISANCE ABATEMENT SVCS-15611 LASSELLE-UNIT 19	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$84,583.38



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND OVERHEAD DOOR COMPANY	227806	03/07/2016	39801	AUTO GATE REPAIRS (ROLLING GATE SVC. CALL)-CITY YARD	\$2,223.25
		03/07/2016	39719	AUTO GATE REPAIRS (HINGE & ROLLER)-FS#99	
		03/07/2016	39800	AUTO GATE REPAIRS (VEH. GATE SVC. CALL)-FS#6	
		03/07/2016	39666	AUTO GATE REPAIRS (VEH. GATE EXIT LOOP)-ANIMAL SHELTER	
Remit to: COLTON, CA					<u>FYTD:</u> \$25,366.37
INSIDE PLANTS, INC.	17194	03/21/2016	59080	PLANT MAINTENANCE AT CRC-MAR16	\$343.00
Remit to: CORONA, CA					<u>FYTD:</u> \$3,087.00
INTERNAL REVENUE SERVICE CENTER	17082	03/04/2016	F160101	1ST QTR 2016 TAX DEPOSIT	\$2,000.00
Remit to: OGDEN, UT					<u>FYTD:</u> \$2,554,638.18
INTERNATIONAL NAMEPLATE SUPPLIES	227858	03/14/2016	418732	MORENO VALLEY POLICE DECAL KIT	\$4,274.00
		03/14/2016	422594	MORENO VALLEY POLICE DECAL KIT	
Remit to: LONGVIEW, TX					<u>FYTD:</u> \$6,411.00
INTERPRETERS UNLIMITED	227859	03/14/2016	M15M11-13197	LANGUAGE INTERPRETATION SERVICE	\$44.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$44.00
IRON MOUNTAIN, INC	17147	03/14/2016	200903326	OFF-SITE DATA STORAGE-FEB16	\$1,008.48
	17195	03/21/2016	MJD7069	OFF-SITE RECORDS STORAGE-MAR16	\$1,991.51
Remit to: PASADENA, CA					<u>FYTD:</u> \$21,908.58



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JACK HENRY & ASSOCIATES	227807	03/07/2016	2141212	ONLINE PAYMENT PROCESSING-MVU-NOV15	\$45.22
		03/07/2016	2164580	ONLINE PAYMENT PROCESSING-MVU-DEC15	
		03/07/2016	OC-135718	ONLINE PAYMENT PROCESSING-MVU-NOV15 (OVERDUE)	
		03/07/2016	2187957	ONLINE PAYMENT PROCESSING-MVU-JAN16	
Remit to: MONETT, MO					<b>FYTD:</b> \$829.82
JARAMILLO, ROSA	228047	03/28/2016	MVU 7009899-04	SOLAR INCENTIVE REBATE	\$4,367.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,367.00
JARUS, SUPANAT	227983	03/21/2016	R15-086062	AS REFUND-OVERPMT ON WEB LICENSE RENEWAL	\$7.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$7.00
JDH CONTRACTING	17196	03/21/2016	031616-01	COTTONWOOD GOLF CTR RENOVATION-DRAW#1	\$24,618.90
		03/21/2016	030516-01	PARTITION REPLACEMENT IN (5) PARKS RESTROOMS (13 STALLS)	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$173,962.90
JEHOVAH'S WITNESS LAKE PERRIS CONGREGATION	228048	03/28/2016	1341762	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00
JIMENEZ, CINTHIA	228049	03/28/2016	1341319	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
JOE A. GONSALVES & SON	17097	03/07/2016	25941	LOBBYIST SERVICES-MAR16	\$3,045.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$27,135.00
JOEL WILGING CONSTRUCTION	227913	03/14/2016	BL#08146-YR2016	REFUND OF OVERPAYMENT FOR BL#08146	\$91.58
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$91.58



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JOHNS, TONYA	227984	03/21/2016	1338702	REFUND CLASS CANCELLED	\$97.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$97.00
JOHNSON, ANITA	227985	03/21/2016	1336954	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
JOHNSON, TRACY	227945	03/21/2016	MAR-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$361.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,033.40
KDM MERIDIAN, INC.	17148	03/14/2016	4144	CONSULTANT - CYCLE 2	\$11,950.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$11,950.00
KEITH, FRED	227986	03/21/2016	BL#24439-YR2016	REFUND OF OVERPAYMENT FOR BL#24439	\$350.00
Remit to: NORCO, CA					<u>FYTD:</u> \$350.00
KEYSER MARSTON ASSOCIATES, INC.	17149	03/14/2016	29307	BOULDER RIDGE APTS HOME LAYERING ANALYSIS-JAN16	\$1,400.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$38,946.27
KOLKEBECK, CONNIE	227987	03/21/2016	1281490	REFUND CLASS CANCELLED	\$102.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.00
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	17250	03/28/2016	281525	LEGAL SERVICES-DISSOLUTION OF RDA-JAN16	\$687.50
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,072.50
LASHLEY, SAMUEL	227822	03/07/2016	3/13-3/18/16	TRAVEL PER DIEM & MILEAGE-CFPI ANNUAL FIRE PREV. WORKSHOP	\$551.16
Remit to: YUCCA VALLEY, CA					<u>FYTD:</u> \$551.16



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LE, TOM	227914	03/14/2016	MV2151209014	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: TORRANCE, CA					<u>FYTD:</u> \$57.50
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	227860	03/14/2016	3/14/16 GEN MTNG	GENERAL MEETING ATTENDANCE-2 ATTENDEES	\$70.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$680.00
LEE, JACKIE	227832	03/07/2016	R16-094859	AS REFUND-TRAP DEPOSIT	\$50.00
	227988	03/21/2016	R16-095681	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
LEE-MCDUFFIE, PRECIOUS	17251	03/28/2016	MAR-2016	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$208.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,438.40
LEVEL 3 COMMUNICATIONS, FMRLY TW TELCOM	17151	03/14/2016	42280432	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS	\$5,755.20
		03/14/2016	42280432(a)	INTERNET & DATA SERVICES	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$41,648.68
LIEBERT, CASSIDY, WHITMORE	227946	03/21/2016	4/27/16 TRAINING	REGISTRATION-ADVANCED ACA ACADEMY-3 ATTENDEES	\$705.00
	228009	03/28/2016	1417730	LEGAL SERVICES-MO140-00001	\$455.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$17,511.60



**City of Moreno Valley  
Payment Register  
For Period 3/1/2016 through 3/31/2016**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LOZANO SMITH, LLP	227947	03/21/2016	49149	LEGAL SERVICES-RE: WLC PROJECT	\$16,388.30
		03/21/2016	49155	LEGAL SERVICES-RE: WLC PROJECT	
		03/21/2016	49152	LEGAL SERVICES-RE: WLC PROJECT	
		03/21/2016	49153	LEGAL SERVICES-RE: WLC PROJECT	
		03/21/2016	49151	LEGAL SERVICES-RE: WLC PROJECT	
		03/21/2016	49154	LEGAL SERVICES-RE: WLC PROJECT	
		03/21/2016	49146	LEGAL SERVICES-RE: WLC PROJECT	
		03/21/2016	49147	LEGAL SERVICES-RE: WLC PROJECT	
		03/21/2016	49148	LEGAL SERVICES-RE: WLC PROJECT	
		03/21/2016	49150	LEGAL SERVICES-RE: WLC PROJECT	
Remit to: FRESNO, CA					<b>FYTD: \$143,699.92</b>
LYNDE-ORDWAY CO., INC	227886	03/14/2016	138481	TRIUMPH PAPER CUTTER REPAIR	\$858.70
Remit to: SANTA ANA, CA					<b>FYTD: \$858.70</b>
LYONS SECURITY SERVICE, INC	17098	03/07/2016	22737	SECURITY GUARD SVCS-MVU-FEB16	\$165.10
	17199	03/21/2016	22735	SECURITY GUARD SVCS-COTTONWOOD G/C SPECIAL EVENTS-FEB16	\$13,543.67
		03/21/2016	22736	SECURITY GUARD SVCS-TOWNGATE-FEB16	
		03/21/2016	22738	SECURITY GUARD SVCS-CRC-FEB16	
		03/21/2016	22739	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-FEB16	
		03/21/2016	22734	SECURITY GUARD SVCS-LIBRARY-FEB16	
		03/21/2016	22733	SECURITY GUARD SVCS-CITY HALL-FEB16	
Remit to: ANAHEIM, CA					<b>FYTD: \$90,413.63</b>
MANLEY, JAMES	227915	03/14/2016	MVU 7009739-08	SOLAR INCENTIVE REBATE	\$5,606.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$5,606.00</b>



City of Moreno Valley  
**Payment Register**  
For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARCUSE, RYAN	227887	03/14/2016	3/7-3/11/16	TRAVEL PER DIEM-CSAIA 2016 SPRING TRAINING CONFERENCE	\$204.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$452.50



**City of Moreno Valley  
Payment Register  
For Period 3/1/2016 through 3/31/2016**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	17200	03/21/2016	72022	LANDSCAPE MAINT.-ANIMAL SHELTER-FEB16	\$16,935.08
		03/21/2016	72027	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-FEB16	
		03/21/2016	72020	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-FEB16	
		03/21/2016	72017	LANDSCAPE MAINT.-NORTH AQUEDUCT-FEB16	
		03/21/2016	72033	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-FEB16	
		03/21/2016	72021	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-FEB16	
		03/21/2016	72013	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-FEB16	
		03/21/2016	72012	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-FEB16	
		03/21/2016	72031	LANDSCAPE MAINT.-CITY HALL-FEB16	
		03/21/2016	72034	LANDSCAPE MAINT.-ANNEX 1-FEB16	
		03/21/2016	72023	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-FEB16	
		03/21/2016	72032	LANDSCAPE MAINT-FIRE STATIONS-FEB16	
		03/21/2016	72014	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-FEB16	
		03/21/2016	72026	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-FEB16	
		03/21/2016	72028	LANDSCAPE MAINT.-LIBRARY-FEB16	
		03/21/2016	72019	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-FEB16	
		03/21/2016	72030	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-FEB16	
		03/21/2016	72018	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-FEB16	
		03/21/2016	72029	LANDSCAPE MAINT.-SENIOR CENTER-FEB16	
		03/21/2016	72015	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-FEB16	
		03/21/2016	72016	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDERBERG TO FAY-FEB16	
		03/21/2016	72024	LANDSCAPE MAINT.-CITY YARD-FEB16	
		03/21/2016	72025	LANDSCAPE MAINT.-CRC-FEB16	

Remit to: IRWINDALE, CA

FYTD: \$953,974.18



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MCKINNEY, BROOKE	227888	03/14/2016	REIMB. 3/7/16	AIRFARE REIMB. FOR 2016 CMTA ANNUAL CONFERENCE	\$205.96
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$459.87
MEEKS, DANIEL	17201	03/21/2016	2/21, 2/28, 3/13	SPORTS OFFICIATING SERVICES-SOFTBALL	\$378.00
		03/21/2016	021116	SPORTS OFFICIATING SERVICES-SOFTBALL	
		03/21/2016	021816	SPORTS OFFICIATING SERVICES-SOFTBALL	
		03/21/2016	022516	SPORTS OFFICIATING SERVICES-SOFTBALL	
	17252	03/28/2016	031716	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
		03/28/2016	031016	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<b>FYTD:</b> \$1,764.00
MEISELMAN, ROBERT	227916	03/14/2016	R16-095131	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: ESCONDIDO, CA					<b>FYTD:</b> \$95.00
MENDOZA, RUBI	227833	03/07/2016	MVU 7008495-09	SOLAR INCENTIVE REBATE	\$6,387.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$6,387.00
MENEMSHA DEVELOPMENT GROUP, INC	227917	03/14/2016	BL#10752-YR2016	REFUND OF OVERPAYMENT FOR BL#10752	\$33.14
Remit to: TORRANCE, CA					<b>FYTD:</b> \$33.14
MENGISTU, YESHIALEM	17153	03/14/2016	FEB-2016	MILEAGE REIMBURSEMENT	\$166.32
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,146.25
MERCHANTS LANDSCAPE SERVICES INC	17154	03/14/2016	47214	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-FEB 2016	\$21,406.05
		03/14/2016	47213	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-FEB 2016	
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$232,137.54



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MEYERS, ROBERT	17202	03/21/2016	MAR-2016	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$105.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$549.00
MGT OF AMERICA, INC.	17203	03/21/2016	27917-R	CONSULTING SERVICES-STATE MANDATED COST CLAIM FILING (SB 90)	\$3,800.00
Remit to: TALLAHASSEE, FL					<u>FYTD:</u> \$9,800.00
MICHAEL BAKER INTERNATIONAL, INC	17204	03/21/2016	924641	CONSULTANT PLAN CHECK SVCS/PA13-0037 NANDINA LOGISTICS CTR	\$482.29
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$34,639.29
MICON CONSTRUCTION, INC.	17099	03/07/2016	7808-01	PLAYGROUND CLIMBER REPLACEMENT-CELEBRATION PARK	\$1,285.00
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$81,713.16
MILLIMAN CERTIFIED BACKFLOW TESTING	227918	03/14/2016	BL#22005-YR2016	REFUND OF OVERPAYMENT FOR BL#22005	\$122.31
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$122.31
MIRACLE RECREATION EQUIPMENT	17253	03/28/2016	772056	PLAYGROUND EQUIPMENT PARTS-BETHUNE PARK	\$22.24
Remit to: DALLAS, TX					<u>FYTD:</u> \$80,213.47
MONCRIEF, VAN	227989	03/21/2016	1302999	REFUND CLASS CANCELLED	\$61.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$61.00
MOORE FENCE COMPANY	17205	03/21/2016	16-0097	FENCING INSTALLATION-REPAIR OF DAMAGED POSTS	\$4,566.78
Remit to: PERRIS, CA					<u>FYTD:</u> \$10,627.66



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MORENO VALLEY BALLET FOLKLORICO SCHOLARHIP ASSOC.	227930	03/14/2016	DONATION	2016 MVBFSa CITY COUNCIL SPONSORSHIP	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MORENO VALLEY CHAMBER OF COMMERCE	227861	03/14/2016	5099	WAKE-UP MEETING ATTENDANCE-2/24/16	\$180.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,770.00
MORENO VALLEY CITY EMPLOYEES ASSOCIATION	17078	03/04/2016	2016-00000310	8710 - MVCEA EMPLOYEE DUES	\$1,212.00
	17174	03/18/2016	2016-00000325	8710 - MVCEA EMPLOYEE DUES	\$1,228.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$23,253.00
MORENO VALLEY MANAGEMENT ASSOCIATION	17101	03/07/2016	2016-00000302	8705 - MVMA EMPLOYEE DUES	\$528.00
	17206	03/21/2016	2016-00000316	8705 - MVMA EMPLOYEE DUES	\$528.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,740.00
MORENO VALLEY UTILITY	227862	03/14/2016	7013411-01/FEB16	ELECTRICITY-UTILITY FIELD OFFICE	\$88.10
Remit to: HEMET, CA					<u>FYTD:</u> \$771,637.57
MORENO, LAURA	228050	03/28/2016	1340763	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
MOUNTAIN VIEW COMMUNITY ASSOCIATION	227863	03/14/2016	MV1544	LEGAL SERVICES FOR SETTLEMENT OF CLAIM	\$15,800.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$15,800.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MOVO HYDRO CO	227919	03/14/2016	BL#30551-YR2016	REFUND OF OVERPAYMENT FOR BL#30551	\$367.49
Remit to: LAGUNA HILLS, CA					<u>FYTD:</u> \$367.49
MUNOZ, ARIEL	228011	03/28/2016	12/2/15 TRAINING	REIMBURSEMENT-BATON & PEPPER SPRAY TRAINING	\$185.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$462.00
MUSICSTAR	227810	03/07/2016	FEB-2016	INSTRUCTOR SERVICES-PIANO FOR KIDS BEGINNER & INTERMED. CLASSES	\$405.00
	228012	03/28/2016	MAR-2016	INSTRUCTOR SERVICES-PIANO FOR KIDS BEGINNER & INTERMED. CLASSES	\$432.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,997.80
N R WIRE WORKS	227920	03/14/2016	BL#24154-YR2016	REFUND OF OVERPAYMENT FOR BL#24154	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
NAMEKATA, DOUGLAS	227948	03/21/2016	MAR-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$351.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,767.00
NAMEKATA, JAMES	227949	03/21/2016	MAR-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$351.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,767.00
NATIONWIDE RETIREMENT SOLUTIONS CP	17079	03/04/2016	2016-00000311	8020 - DEF COMP PST - NATIONWIDE	\$2,380.40
	17175	03/18/2016	2016-00000326	8020 - DEF COMP PST - NATIONWIDE	\$2,476.55
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$648,657.56



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NBS GOVERNMENT FINANCE GROUP	17155	03/14/2016	2160021	2015 COMPREHENSIVE USER FEE STUDY	\$2,720.00
		03/14/2016	2160023	2015 COMPREHENSIVE USER FEE STUDY	
Remit to: TEMECULA, CA					<b>FYTD:</b> \$3,030.00
NEW BEGINNINGS BETTER LIVING	227990	03/21/2016	REFUND	REFUND FOR PATTERSON/NAGEL CHARGED TWICE FOR FINGERPRINTING FEE	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00
NEW DAWN ENTERPRISES	227921	03/14/2016	BL#24622-YR2016	REFUND OF OVERPAYMENT FOR BL#24622	\$97.11
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$97.11
NEW HORIZON MOBILE HOME PARK	17156	03/14/2016	JANUARY 2016	UUT REFUND FOR JAN 2016	\$6.34
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$51.26
NGO, HENRY QUANG	227966	03/21/2016	REIMB.-7/24/15	REIMB. REGISTRATION FEE FOR SUBDIVISION MAP ACT SEMINAR	\$250.00
Remit to: DOWNEY, CA					<b>FYTD:</b> \$250.00
NORMAN A. TRAUB ASSOCIATES	17102	03/07/2016	15191/15192	EXECUTIVE BACKGROUND-HR & COMM. SVCS. DIRECTOR	\$5,854.15
Remit to: YORBA LINDA, CA					<b>FYTD:</b> \$5,854.15
OPTIMA MARKETING USA DBA XSAT GLOBAL	227865	03/14/2016	11604	12 MONTH SERVICE RENEWAL FOR IRIDIUM SATELLITE PHONES	\$2,700.00
Remit to: HALLANDALE, FL					<b>FYTD:</b> \$5,400.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ORROCK, POPKA, FORTINO & BRISLIN	17207	03/21/2016	90-042M STMT 12	LEGAL SERVICES-CLAIM MV1506 (L. SPARKS)	\$7,384.21
		03/21/2016	90-039H STMT 15	LEGAL SERVICES-CLAIM MV1326 (M. MOSLEY)	
		03/21/2016	90-037M STMT 34	LEGAL SERVICES-CLAIM MV1310 (O. RODRIGUEZ)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$51,402.56
PACIFIC AIRE	227922	03/14/2016	BL#13923-YR2016	REFUND OF OVERPAYMENT FOR BL#13923	\$121.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$121.00
PACIFIC ALARM SERVICE, INC	17103	03/07/2016	R118803	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-MAR16	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,196.00
PACIFIC TELEMAGEMENT SERVICES	17157	03/14/2016	821207	PAY PHONE SERVICES-APR16	\$250.56
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$2,912.76
PAINTING BY ZEB BODE	17208	03/21/2016	030216	PAINT MOVIE SCREEN ONTO WALL-CRC	\$5,184.00
	17255	03/28/2016	032316	EXTERIOR PAINTING OF SPLASH PAD-CELEBRATION PARK	\$3,950.00
Remit to: NORCO, CA					<u>FYTD:</u> \$53,967.00
PALACIOS, MARIO	227923	03/14/2016	MVU 7011206-07	SOLAR INCENTIVE REBATE	\$4,231.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,231.00
PARKER, LISA	227834	03/07/2016	1334426	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
PASTOR, STAN	227835	03/07/2016	MVU 7010930-06	SOLAR INCENTIVE REBATE	\$3,520.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,520.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PEDLEY SQUARE VETERINARY CLINIC	17256	03/28/2016	FEB-2016	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$10,059.67
Remit to: RIVERSIDE, CA					<b>FYTD: \$113,269.88</b>
PERERA, LUIS G	228051	03/28/2016	MVU 7010982-02	SOLAR INCENTIVE REBATE	\$3,965.40
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3,965.40</b>
PERS LONG TERM CARE PROGRAM	227811	03/07/2016	2016-00000303	4720 - PERS LONG TERM CARE	\$460.33
	227950	03/21/2016	2016-00000317	4720 - PERS LONG TERM CARE	\$460.33
Remit to: PASADENA, CA					<b>FYTD: \$8,746.27</b>
PERS RETIREMENT	17223	03/11/2016	P160212a	PERS RETIREMENT - CLASSIC FINAL	\$2,852.83
	17224	03/11/2016	P160212b	PERS RETIREMENT - PEPRA FINAL	\$10,017.64
	17226	03/11/2016	P160226P	PERS RETIREMENT DEPOSIT - PEPRA	\$17,110.30
	17227	03/18/2016	100000014714801	2016 RBF FOR RETIREES	\$80.84
	17228	03/25/2016	P160226a	PERS RETIREMENT - CLASSIC FINAL	\$1,826.38
	17229	03/25/2016	P160226b	PERS RETIREMENT - PEPRA FINAL	\$10,668.38
	17231	03/25/2016	P160311P	PERS RETIREMENT DEPOSIT - PEPRA	\$17,188.41
Remit to: SACRAMENTO, CA					<b>FYTD: \$5,218,752.64</b>
PESANTEZ, KLEBER	227991	03/21/2016	MVU 7014011-02	SOLAR INCENTIVE REBATE	\$4,314.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$4,314.00</b>
PETTY CASH - FINANCE	227967	03/21/2016	FEB 2016	PETTY CASH FUND REPLENISHMENT	\$715.68
Remit to: MORENO VALLEY, CA					<b>FYTD: \$5,648.73</b>
PIMENTEL, AIDA	227992	03/21/2016	1336951	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PITASSI ARCHITECTS, INC	17257	03/28/2016	4	CORP YARD - DESIGN SERVICES	\$3,007.10
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$38,463.42
PROFESSIONAL COMMUNICATIONS NETWORK PCN	227866	03/14/2016	151500392	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$558.00
	228013	03/28/2016	151600393	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$595.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,396.50



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	17104	03/07/2016	22199770	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$486.68
		03/07/2016	22199775	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/07/2016	22196208	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/07/2016	22207287	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/07/2016	22196212	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/07/2016	22199771	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/07/2016	22199769	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		03/07/2016	22196206	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/07/2016	22196205	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/07/2016	22196207	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		03/07/2016	22199776	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/07/2016	22207294	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	



City of Moreno Valley  
**Payment Register**

For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	17158	03/14/2016	22203828	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	\$537.79
		03/14/2016	22210833	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/14/2016	22210829	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/14/2016	22196796	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/14/2016	22210831	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/14/2016	22210828	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/14/2016	22210832	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/14/2016	22210826	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/14/2016	22210827	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		03/14/2016	22203820	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/14/2016	22203823	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		03/14/2016	22196201	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		03/14/2016	22199768	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		03/14/2016	22203825	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/14/2016	22203822	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/14/2016	22210824	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/14/2016	22200351	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/14/2016	22204411	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/14/2016	22203829	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/14/2016	22203824	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/14/2016	22203827	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	17209	03/21/2016	22207286	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	\$327.65
		03/21/2016	22210822	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		03/21/2016	22214366	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/21/2016	22207302	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		03/21/2016	22211424	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/21/2016	22214369	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		03/21/2016	22207295	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/21/2016	22207289	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/21/2016	22214371	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/21/2016	22214374	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/21/2016	22214375	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/21/2016	22207285	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		03/21/2016	22203830	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		03/21/2016	22214370	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/21/2016	22214368	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/21/2016	22210834	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		03/21/2016	22203818	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
03/21/2016	22214373	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF			
03/21/2016	22199780	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF			



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>	
PRUDENTIAL OVERALL SUPPLY	17258	03/28/2016	22203819	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	\$306.18	
		03/28/2016	22214367	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF		
		03/28/2016	22203821	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF		
		03/28/2016	22210830	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF		
		03/28/2016	22214365	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF		
		03/28/2016	22210825	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF		
		03/28/2016	22214372	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF		
		03/28/2016	22210823	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF		
03/28/2016	22203826	22203826	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF			
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,944.80	
PRUITT, CHERYL	17210	03/21/2016	MAR-2016	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$318.60	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,375.80	
PSOMAS	17105	03/07/2016	115644	PROF. SVCS-KITCHING ST ELECTRICAL SUBSTATION & SWITCHYARD-JAN16	\$4,740.32	
		17159	03/14/2016	115641	CONSULTANT - CORP YARD	\$6,480.50
		17259	03/28/2016	115840	CORPORATE YARD - SURVEY SERVICES	\$1,350.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$71,698.52	
QUICKSTART INTELLIGENCE, INC.	17260	03/28/2016	IN-PO-45708.1	STAFF TRAINING-INTRO TO JAVASCRIPT (D. LIENHARD 2/17-2/20/16)	\$5,685.00	
		03/28/2016	IN-PO-45714.1	STAFF TRAINING-INTRO TO JAVASCRIPT (K. KRUEGER 2/17-2/20/16)		
		03/28/2016	IN-PO-45707.1	STAFF TRAINING-INTRO TO JAVASCRIPT (J. NOLLAR 2/17-2/20/16)		
Remit to: AUSTIN, TX					<u>FYTD:</u> \$5,685.00	
QUINONEZ, MITCHELL	228014	03/28/2016	3/9-3/11/16	MILEAGE REIMBURSEMENT-CPRS CONFERENCE	\$147.53	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$147.53	



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RAMOS, ROBERTO	17261	03/28/2016	MAR-2016	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$700.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,489.40
RANCHO BELAGO DANCE COMPANY	17211	03/21/2016	MAR-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$336.00
		03/21/2016	FEB-2016	INSTRUCTOR SERVICES-DANCE CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,322.00
RANDLE-JOHNSON, TASHIA	228052	03/28/2016	1341312	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
RCCD FOUNDATION	228033	03/28/2016	FO 15/16 063	REGISTRATION FEE-MV COLLEGE CESAR CHAVEZ SCHOLARSHP BREAKFAST FOR 3	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,075.00
REDBOX AUTOMATED RETAIL, INC	227993	03/21/2016	BL#REDBOX-YR2016	REFUND OF OVERPAYMENT FOR BL#REDBOX	\$471.36
Remit to: VILLA PARK, IL					<u>FYTD:</u> \$471.36
REINERTSON, ADRIA	227823	03/07/2016	3/13-3/18/16	TRAVEL PER DIEM & MILEAGE-CFPI ANNUAL FIRE PREV. WORKSHOP	\$551.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$551.16
REPLANET, LLC	227994	03/21/2016	BL#25830-YR2016	REFUND OF OVERPAYMENT FOR BL#25830	\$86.22
Remit to: ONTARIO, CA					<u>FYTD:</u> \$86.22



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	17212	03/21/2016	11798676	LINENS RENTAL FOR CRC BALLROOM	\$169.06
		03/21/2016	S528046	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		03/21/2016	S526495	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		03/21/2016	11803064	LINENS RENTAL FOR CRC BALLROOM	
		03/21/2016	11793010	LINENS RENTAL FOR CRC BALLROOM	
		03/21/2016	S529915	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	17262	03/28/2016	11808094	LINENS RENTAL FOR CRC BALLROOM	\$44.00
		03/28/2016	11772985	LINENS RENTAL FOR CRC BALLROOM	
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,543.34</b>
REYES, MARTHA	227995	03/21/2016	1339008	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
RHA LANDSCAPE ARCHITECTS- PLANNERS	227951	03/21/2016	0216045	SHADOW MTN PARK PLAYGROUND PROJ. DESIGN-FEB16	\$2,932.68
Remit to: RIVERSIDE, CA					<b>FYTD: \$9,516.87</b>
RICK ENGINEERING COMPANY	17160	03/14/2016	47273	CONSULTANT - RECHE VISTA	\$3,702.50
Remit to: RIVERSIDE, CA					<b>FYTD: \$68,540.00</b>
RIGHTWAY SITE SERVICES, INC.	227867	03/14/2016	119999	PORTABLE RESTROOM RENTAL-PSB CARWASH AREA-FEB16	\$113.90
	228015	03/28/2016	120676	PORTABLE RESTROOM RENTAL-MARCH MIDDLE SCHOOL	\$786.59
		03/28/2016	120674	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		03/28/2016	123044	PORTABLE RESTROOM RENTAL-EQUESTRIAN CENTER	
		03/28/2016	119409	CRACKED ROOF REPAIRS-EQUESTRIAN CENTER RESTROOM	
		03/28/2016	120675	PORTABLE RESTROOM RENTAL-EQUESTRIAN CENTER	
Remit to: LAKE ELSINORE, CA					<b>FYTD: \$7,136.99</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIVERSIDE AREA RAPE CRISIS CENTER	227952	03/21/2016	OCT 2015	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$2,953.99
		03/21/2016	DEC 2015	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
		03/21/2016	NOV 2015	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,940.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	227869	03/14/2016	HS0000005107	FRA-RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
	228016	03/28/2016	HS0000005144	FRA-RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: Riverside, CA					<u>FYTD:</u> \$577.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	228017	03/28/2016	9990170000-1602	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-FEB16	\$18.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,050.50
RIVERSIDE COUNTY OFFICE OF EDUCATION	227889	03/14/2016	03092016	REGISTRATION-RIV CTY STATE OF EDUC ADDRESS/LUNCHEON FOR 2 COUNCIL MEMBERS	\$104.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$229.00
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	227812	03/07/2016	2016-00000304	1015 - GARNISHMENT - CREDITOR %	\$400.00
	227953	03/21/2016	2016-00000318	1015 - GARNISHMENT - CREDITOR %	\$400.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,143.49
RIVERSIDE MEDICAL CLINIC	228018	03/28/2016	02232016	PRE-EMPLOYMENT DRUG SCREENING	\$30.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ROGAN, SHARON	227924	03/14/2016	MVU 7009893-04	SOLAR INCENTIVE REBATE	\$4,930.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,930.00
ROGER T Y CHENG, MD	227996	03/21/2016	BL#01448-YR2016	REFUND OF OVERPAYMENT FOR BL#01448	\$98.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$98.20
SAFEWAY SIGN CO.	17161	03/14/2016	5838	TRAFFIC SIGN SUPPLIES	\$513.00
Remit to: ADELANTO, CA					<u>FYTD:</u> \$42,827.51



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	17106	03/07/2016	82846	FIRE EXTINGUISHER SERVICE-CITY HALL	\$1,393.80
		03/07/2016	82862	FIRE EXTINGUISHER SERVICE-MFPCC	
		03/07/2016	82869	FIRE EXTINGUISHER SERVICE-FIRE STATION #65	
		03/07/2016	82859	FIRE EXTINGUISHER SERVICE-UTILITY FIELD OFFICE (UFO)	
		03/07/2016	82868	FIRE EXTINGUISHER SERVICE-FIRE STATION #99	
		03/07/2016	82854	FIRE EXTINGUISHER SERVICE-PRO SHOP	
		03/07/2016	82863	FIRE EXTINGUISHER SERVICE-HOBBY SHOP	
		03/07/2016	82853	FIRE EXTINGUISHER SERVICE-ERC	
		03/07/2016	82855	FIRE EXTINGUISHER SERVICE-SENIOR CTR	
		03/07/2016	82842	FIRE EXTINGUISHER SERVICE-ANNEX 1	
		03/07/2016	82845	FIRE EXTINGUISHER SERVICE-ESA ANNEX	
		03/07/2016	82867	FIRE EXTINGUISHER SERVICE-CITY YARD	
		03/07/2016	82844	FIRE EXTINGUISHER SERVICE-TS ANNEX	
		03/07/2016	82864	FIRE EXTINGUISHER SERVICE-MARCH ANNEX	
		03/07/2016	82857	FIRE EXTINGUISHER SERVICE-FIRE STATION #48	
		03/07/2016	82847	FIRE EXTINGUISHER SERVICE-CRC	
		03/07/2016	82861	FIRE EXTINGUISHER SERVICE-LIBRARY	
		03/07/2016	82860	FIRE EXTINGUISHER SERVICE-FIRE STATION #58	
		03/07/2016	82848	FIRE EXTINGUISHER SERVICE-EOC	
		03/07/2016	82849	FIRE EXTINGUISHER SERVICE-PSB	
		03/07/2016	82850	FIRE EXTINGUISHER SERVICE-TOWNGATE COMM CTR	
		03/07/2016	82851	FIRE EXTINGUISHER SERVICE-ANIMAL SHELTER	
		03/07/2016	82852	FIRE EXTINGUISHER SERVICE-FIRE STATION #6	
		03/07/2016	82865	FIRE EXTINGUISHER SERVICE-RAINBOW RIDGE CC	
		03/07/2016	82858	FIRE EXTINGUISHER SERVICE-SUNNYMEAD M/S (ASES)	
		03/07/2016	82866	FIRE EXTINGUISHER SERVICE-FIRE STATION #91	
		03/07/2016	82856	FIRE EXTINGUISHER SERVICE-FIRE STATION #2	

Remit to: SAN BERNARDINO, CA

FYTD: \$6,213.04



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SANTANA, EDUARDO	228053	03/28/2016	MVU 7008227-02	SOLAR INCENTIVE REBATE	\$6,284.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,284.00
SANTOS, MARGARITA	228054	03/28/2016	R16-095056	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
SCHIEFELBEIN, LORI C.	227870	03/14/2016	FEB 2016	CONSULTANT SVCS-ROTATIONAL TOW PROGRAM	\$852.50
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$12,251.25
SCHROER MFG. COMPANY DBA SHOR-LINE	227871	03/14/2016	456026	KENNEL DIVIDER/GUILLOTINE DOOR REPAIR PARTS	\$1,507.47
Remit to: KANSAS CITY, KS					<u>FYTD:</u> \$34,455.63
SECTRAN SECURITY, INC	227954	03/21/2016	16030736	ARMORED TRANSPORT SERVICES-MAR16	\$463.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,279.50
SECURITY LOCK & KEY	17213	03/21/2016	27628	NEW LOCKSET-GATEWAY PARK	\$264.04
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$4,477.15
SIEMENS INDUSTRY, INC	227925	03/14/2016	BL#16686-YR2016	REFUND OF OVERPAYMENT FOR BL#16686	\$77.61
Remit to: NORA, IN					<u>FYTD:</u> \$77.61
SIGNS BY TOMORROW	227813	03/07/2016	17173	PUBLIC HEARING SIGN POSTINGS FOR CC & PC MEETINGS	\$486.00
		03/07/2016	17267	PUBLIC HEARING SIGN POSTINGS FOR CC & PC MEETINGS	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$5,364.26



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SKECHERS	227836	03/07/2016	MVU 7013669-02	PBI SOLAR INCENTIVE REBATE	\$4,813.91
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$4,813.91
SKY PUBLISHING	17107	03/07/2016	16-1_125	YOUR VILLA 1/2 PAGE PUBLIC SAFETY EXPO AD (1/28-1/31/16)	\$850.00
	17263	03/28/2016	16-2_96	YOUR VILLA MAGAZINE FULL PAGE AD-HOUSEHOLD HAZARDOUS WASTE	\$1,600.00
		03/28/2016	16-2_130	YOUR VILLA MAGAZINE 1/2 PAGE AD-MULCH EVENT FLYER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38,546.22
SKY TRAILS MOBILE VILLAGE	17162	03/14/2016	JANUARY 2016	UUT REFUND FOR JAN 2016	\$53.37
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$464.11
SOCO GROUP, INC	17264	03/28/2016	0260797-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$13,731.41
		03/28/2016	0259463-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/28/2016	0257609-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/28/2016	0256833-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/28/2016	0255670-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/28/2016	0254943-in	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/28/2016	0253870-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/28/2016	0258852-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$188,717.88



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOLARCITY CORPORATION	228055	03/28/2016	B1401876/1403203	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-PROJECT CANCELLED	\$267.52
	228056	03/28/2016	B1500276/1500659	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-PROJECT CANCELLED	\$267.52
	228057	03/28/2016	B1500994/1502041	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-PROJECT CANCELLED	\$267.52
	228058	03/28/2016	B1401452/1401698	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-PROJECT CANCELLED	\$267.52
	228059	03/28/2016	B1401768/1401772	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-PROJECT CANCELLED	\$267.52
	228060	03/28/2016	B1403272/1500191	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-PROJECT CANCELLED	\$267.52
	228061	03/28/2016	B1500257/1501388	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-PROJECT CANCELLED	\$267.52
	228062	03/28/2016	B1502033/1502856	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-PROJECT CANCELLED	\$267.52
	228063	03/28/2016	B1502948	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-PROJECT CANCELLED	\$133.76
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$267.52
SOSA, HUGO	17265	03/28/2016	MAR-2016	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$388.80
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,281.92
SOUTH COAST AIR QUALITY MGMT DISTRICT	227968	03/21/2016	PERMIT FEES	PSB PERMIT FOR AC UNITS/RULES 1415 & 1415.1 REGISTRATION FEE	\$132.72
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$3,125.30



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON 1	227814	03/07/2016	FEB-16 3/7/16	ELECTRICITY CHARGES	\$5,607.41
	227872	03/14/2016	587-9520/FEB-16	ELECTRICITY-FERC CHARGES/MVU	\$23,794.72
		03/14/2016	721-3449/FEB-16	IFA CHARGES-SUBSTATION	
		03/14/2016	FEB-16 3/14/16	ELECTRICITY CHARGES	
		03/14/2016	707-6081/FEB-16	ELECTRICITY CHARGES	
	227873	03/14/2016	7500644693	RELIABILITY SERVICE-DLAP_SCE_SEES_HV-NOV15	\$2,606.68
	228019	03/28/2016	MAR-16 3/28/16	ELECTRICITY CHARGES	\$22,589.61
03/28/2016		FEB-16 3/28/16	ELECTRICITY CHARGES		
Remit to: ROSEMEAD, CA					<b>FYTD: \$2,413,280.53</b>
SOUTHERN CALIFORNIA GAS CO.	227956	03/21/2016	FEB-2016	GAS CHARGES	\$7,564.64
Remit to: MONTEREY PARK, CA					<b>FYTD: \$93,439.27</b>
SOUTHWEST HEALTHCARE SYSTEM	227874	03/14/2016	MV003	STANDARD REPORTING SART EXAM	\$1,800.00
Remit to: WILDOMAR, CA					<b>FYTD: \$2,700.00</b>
SPARKLETTS	17163	03/14/2016	10050036 030216	BOTTLED WATER SVC./COOLER RENTAL-EOC/ERF	\$4.50
	17214	03/21/2016	7364596 030216	BOTTLED WATER SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	\$98.58
		03/21/2016	7363683 030216	BOTTLED WATER SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	
		03/21/2016	7364551 022316	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	
Remit to: DALLAS, TX					<b>FYTD: \$1,276.11</b>
SPRINT	17164	03/14/2016	634235346-066	CELLULAR PHONE SVC-PD SET UNIT	\$57.85
	227875	03/14/2016	LCI-250247	CELLULAR TECH EXTRACTION & LOCATOR SVC	\$60.00
		03/14/2016	LCI-250196	CELLULAR TECH EXTRACTION & LOCATOR SVC	
Remit to: CAROL STREAM, IL					<b>FYTD: \$728.37</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SPRINT SPECTRUM, LP	228064	03/28/2016	BL#09485-YR2016	REFUND OF OVERPAYMENT FOR BL#09485	\$67.56
Remit to: OVERLAND PARK, KS					<b>FYTD:</b> \$67.56
STANDARD INSURANCE CO	17108	03/07/2016	160301a	LIFE & DISABILITY INSURANCE	\$20,999.69
	227815	03/07/2016	160301	SUPPLEMENTAL INSURANCE	\$1,223.27
Remit to: PORTLAND, OR					<b>FYTD:</b> \$247,766.41
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	17109	03/07/2016	13165375	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	\$186.17
	17165	03/14/2016	13188094	SECURITY SYSTEM SERVICE CALL-CITY YARD/REPLACED WATER-DMGD POPIT	\$488.75
		03/14/2016	13064423	SECURITY SYSTEM SERVICE CALL-ANIMAL SHELTER/ADJ. BYPASSED POINTS	
		03/14/2016	13198379	SECURITY SYSTEM SERVICE CALL-CITY HALL/PANIC BUTTON REPAIR	
	17266	03/28/2016	13259977	ALARM SYSTEM MONITORING SERVICES-SUNNYMEAD MIDDLE SCHOOL/APR-JUN16	\$159.00
Remit to: PALATINE, IL					<b>FYTD:</b> \$36,029.30
STARLITE MANAGEMENT III, LP	227997	03/21/2016	BL#21797-YR2016	REFUND OF OVERPAYMENT FOR BL#21797	\$62.00
Remit to: EL MONTE, CA					<b>FYTD:</b> \$62.00
STATE BOARD OF EQUALIZATION 1	17222	03/23/2016	022916	SALES & USE TAX REPORT FOR 2/1-2/29/16	\$2,462.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$22,138.32
STATE CONTROLLER'S OFFICE	228020	03/28/2016	FAUD-00000322	ANNUAL STREET REPORT-FY 2014/15	\$2,222.32
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$2,222.32



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATE DISBURSEMENT UNIT	17080	03/04/2016	2016-00000312	1005 - GARNISHMENT - CHILD SUPPORT	\$3,771.45
	17176	03/18/2016	2016-00000327	1005 - GARNISHMENT - CHILD SUPPORT	\$3,863.76
Remit to: WEST SACRAMENTO, CA					<b>FYTD:</b> \$60,234.63
STATE FIRE TRAINING	227969	03/21/2016	ID NO. 20045905	CERTIFICATION APPLICATION FEE-SAMUEL LASHLEY	\$65.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$195.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	227816	03/07/2016	146066 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JAN16	\$480.00
	227876	03/07/2016	146066 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JAN16	
		03/14/2016	150450	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN 2016	\$2,283.00
		03/14/2016	133607	LIVE SCAN FINGERPRINTING APPS FOR PD-SEP 2015 REBILLS	
		03/14/2016	151378	LIVE SCAN FINGERPRINTING APPS FOR PD-FEB 2016	
	227957	03/21/2016	155912	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-FEB 2016	\$770.00
	228021	03/28/2016	151549 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-FEB16	\$864.00
		03/28/2016	151549 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-FEB16	
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$33,128.00
STATE WATER RESOURCES CONTROL BOARD	228022	03/28/2016	470230	CYCLE 2 PAVEMENT RESURFACING-ENVIRONMENTAL FEE	\$878.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$1,391.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	17274	03/29/2016	DEC-2015	INTERIM CITY ATTORNEY LEGAL SERVICES 12/1-12/31/15	\$20,075.00
Remit to: RANCHO MIRAGE, CA					<b>FYTD:</b> \$210,583.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STEVE'S LANDSCAPING & WEED ABATEMENT	227926	03/14/2016	BL#16234-YR2016	REFUND OF OVERPAYMENT FOR BL#16234	\$67.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.50
STEVE'S VALLEY NURSERY	228065	03/28/2016	BL#27108-YR2016	REFUND OF OVERPAYMENT FOR BL#27108	\$86.69
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$86.69
STILES ANIMAL REMOVAL, INC.	227877	03/14/2016	103331	DECEASED ANIMAL REMOVAL SVC	\$150.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$1,950.00
STRADLING, YOCCA, CARLSON & RAUTH	17267	03/28/2016	302910-0032	LEGAL SERVICES-NSP 3 REDEVELOPMENT & DAY/ALESSANDRO PROJ.-NOV15	\$11,694.10
		03/28/2016	304469-0031	LEGAL SERVICES-HOUSING AUTHORITY (DAY & ALESSANDRO)-JAN16	
		03/28/2016	304474-0002	LEGAL SERVICES-HOUSING AUTHORITY (GENERAL)-JAN16	
		03/28/2016	305548-0002	LEGAL SERVICES-HOUSING AUTHORITY (DAY & ALESSANDRO)-FEB16	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$83,007.28



**City of Moreno Valley  
Payment Register  
For Period 3/1/2016 through 3/31/2016**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SUNNYMEAD ACE HARDWARE	227878	03/14/2016	65447	MISC. SUPPLIES FOR PD	\$494.03
		03/14/2016	65511	MISC. SUPPLIES FOR PD	
		03/14/2016	63262	MISC. SUPPLIES FOR PD	
		03/14/2016	63099	MISC. SUPPLIES FOR PD	
		03/14/2016	65314	MISC. SUPPLIES FOR FS#6	
		03/14/2016	63170	CREDIT FOR RETURNED ITEMS (INV#630399)	
		03/14/2016	65399	MISC. SUPPLIES FOR PD	
	228023	03/14/2016	63184	MISC. SUPPLIES FOR PD	\$160.69
		03/28/2016	65257	MISC. SUPPLIES FOR FIRE STATION	
		03/28/2016	65645	MISC. SUPPLIES FOR PD	
		03/28/2016	65684	MISC. SUPPLIES FOR FIRE STATION	
		03/28/2016	65835	MISC. SUPPLIES FOR FIRE STATION	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,156.93</b>
TAYLOR, MATTHEW JAMES	227958	03/21/2016	030216	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$72.00
		03/21/2016	022416	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$480.00</b>
TENORIO, LIZETTE	227998	03/21/2016	1339017	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	17110	03/07/2016	2016-00000305	4511 - FSA - MED CARE REIMB	\$6,431.26
		03/07/2016	91163	FLEX & COBRA ADMIN FEES-FEB16	
	17215	03/21/2016	2016-00000319	4511 - FSA - MED CARE REIMB	\$5,063.01
Remit to: TEMECULA, CA					<b>FYTD: \$475,821.90</b>
THE FIBAR GROUP, LLC	227817	03/07/2016	0029658-IN	ENGINEERED WOOD FIBER FOR MARCH FIELD PARK PROJ.	\$9,796.75
Remit to: ARMONK, NY					<b>FYTD: \$24,168.87</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THERMAL COMBUSTION INNOVATORS	227818	03/07/2016	145753	HAZARDOUS MATERIAL PICK-UP SVCS-JUL15	\$668.84
		03/07/2016	153147	HAZARDOUS MATERIAL PICK-UP SVCS-JAN16	
		03/07/2016	150104	HAZARDOUS MATERIAL PICK-UP SVCS-OCT15	
		03/07/2016	155111	HAZARDOUS MATERIAL PICK-UP SVCS-FEB16	
		03/07/2016	152245	HAZARDOUS MATERIAL PICK-UP SVCS-DEC15	
		03/07/2016	146800	HAZARDOUS MATERIAL PICK-UP SVCS-AUG15	
		03/07/2016	148992	HAZARDOUS MATERIAL PICK-UP SVCS-SEPT15	
		03/07/2016	150942	HAZARDOUS MATERIAL PICK-UP SVCS-NOV15	
Remit to: COLTON, CA					<u>FYTD:</u> \$756.97
THERMAL-COOL, INC.	227959	03/21/2016	WO-8462	HVAC REPAIRS-CITY HALL	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$76,224.12
THOMPSON COBURN LLP	17111	03/07/2016	3150674	LEGAL SERVICES-MVU-RELIABILITY STANDARD COMPLIANCE-JAN16	\$19.15
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$10,831.76
THOMSON REUTERS-WEST PUBLISHING CORP.	227879	03/14/2016	833294184	LEGAL LIBRARY UPDATES (MINUS CREDITS/CONF#343954959 & #343963776)	\$3,518.70
	228024	03/28/2016	833588778	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-FEB16	\$904.78
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$12,708.96
TIME FOR CHANGE FOUNDATION	17268	03/28/2016	DRAW NO. 3-DEC15	COMMUNITY HOMELESS SOLUTIONS PROGRAM	\$2,442.90
		03/28/2016	DRAW NO. 4-JAN16	COMMUNITY HOMELESS SOLUTIONS PROGRAM	
		03/28/2016	DRAW NO. 5-FEB16	COMMUNITY HOMELESS SOLUTIONS PROGRAM	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,207.39



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TORRES, ELIZABETH	228066	03/28/2016	MVU 7012208-02	SOLAR INCENTIVE REBATE	\$3,316.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,316.00
TOTAL COMFORT, INC.	228067	03/28/2016	B1600291	REFUND 80% PERMIT FEES LESS ISSUANCE FEE-PROJECT CANCELLED	\$146.32
Remit to: CORONA, CA					<u>FYTD:</u> \$146.32
TRICHE, TARA	17269	03/28/2016	MAR-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,909.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,659.80
TUKES, JOSHUA	17270	03/28/2016	MAR-2016	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$52.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,192.80
TURNER, ERICKA	228068	03/28/2016	1341957	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
TWINING LABORATORIES OF SO. CALIFORNIA	228025	03/28/2016	60876	GEOTECHNICAL & MATERIAL TESTING SERVICES	\$840.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$42,227.00
U.S. HEALTHWORKS MEDICAL GROUP	17113	03/07/2016	2828600-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	\$359.00
	17217	03/21/2016	2867165-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	\$379.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$10,259.26
U.S. POSTAL SERVICE	227890	03/14/2016	PRMT656 2/20/16	PERMIT 656 RENEWAL FEES	\$450.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37,329.82



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
U-HAUL CO OF CALIFORNIA	227927	03/14/2016	BL#10471-YR2016	REFUND OF OVERPAYMENT FOR BL#10471	\$92.12
Remit to: PHOENIX, AZ					<b>FYTD:</b> \$92.12
ULTRASERV AUTOMATED SERVICES, LLC	227880	03/14/2016	3590:033976	COFFEE SVC. SUPPLIES-ANNEX #1	\$763.80
		03/14/2016	3590:033986	COFFEE SVC. SUPPLIES-ANIMAL SHELTER	
		03/14/2016	3590:033498	COFFEE SVC. SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		03/14/2016	3590:033500	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		03/14/2016	3590:032674	COFFEE SVC. SUPPLIES-ANIMAL SHELTER	
	227960	03/21/2016	3590:033981	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$304.29
		03/21/2016	3590:034770	COFFEE SVC. SUPPLIES-CITY HALL	
		03/21/2016	3590:033988	COFFEE SVC. SUPPLIES-CITY YARD	
		03/21/2016	3590:034768	COFFEE SVC. SUPPLIES-ANNEX #1	
	228026	03/28/2016	3590:032288	COFFEE SVC. SUPPLIES-SENIOR CENTER (SENIORS)	\$960.00
Remit to: COSTA MESA, CA					<b>FYTD:</b> \$25,414.39
UNDERGROUND SERVICE ALERT	17167	03/14/2016	120160454 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN16	\$294.00
		03/14/2016	120160454 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN16	
		03/14/2016	120160454 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN16	
		03/14/2016	120160454 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN16	
Remit to: CORONA, CA					<b>FYTD:</b> \$2,748.00
UNION BANK OF CALIFORNIA 1	228027	03/28/2016	969942	INVESTMENT CUSTODIAL SERVICES-FEB16	\$364.67
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$5,256.38
UNITED ROTARY BRUSH CORP	17114	03/07/2016	289206	STREET SWEEPER BROOM KITS/RECONDITIONING-NET OF 2.5% DISCOUNT	\$1,175.88
	17275	03/29/2016	289508	STREET SWEEPER BROOM KITS/RECONDITIONING-NET OF 2.5% DISCOUNT	\$663.46
Remit to: KANSAS CITY. MO					<b>FYTD:</b> \$31,802.31



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNITED SITE SERVICES OF CA, INC.	17218	03/21/2016	114-3789949	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: EL MONTE, CA					<b>FYTD:</b> \$7,062.66
URRUTIA, DIALENA	17271	03/28/2016	MAR-2016	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$162.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$951.00
VEHICLE REGISTRATION COLLECTIONS	227819	03/07/2016	2016-00000306	1015 - GARNISHMENT - CREDITOR %	\$116.06
	227961	03/21/2016	2016-00000320	1015 - GARNISHMENT - CREDITOR %	\$76.82
Remit to: RANCHO CORDOVA, CA					<b>FYTD:</b> \$866.93
VERENGO, INC.	228069	03/28/2016	B1502425/1502426	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-PROJECT CANCELLED	\$280.08
	228070	03/28/2016	B1503357	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-PROJECT CANCELLED	\$266.06
	228071	03/28/2016	B1502510/1502511	REFUND 80% PERMIT FEES LESS ISSUANCE FEES-PROJECT CANCELLED	\$280.08
Remit to: TORRANCE, CA					<b>FYTD:</b> \$280.08
VERIZON	227881	03/14/2016	EQN6913105-16059	BACKBONE COMMUNICATION SERVICE 2/28-3/27/16	\$1,986.72
Remit to: TRENTON, NJ					<b>FYTD:</b> \$15,809.74
VERIZON CALIFORNIA	227962	03/21/2016	951UH27052-MAR16	PHONE CHARGES-ERC	\$678.72
	228028	03/28/2016	1258220327-MAR16	FIOS SERVICES FOR FIRE STATION 99	\$121.91
Remit to: DALLAS, TX					<b>FYTD:</b> \$8,954.84
VERIZON WIRELESS	227882	03/14/2016	9760332882	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$166.50
Remit to: DALLAS, TX					<b>FYTD:</b> \$1,321.05



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VICKERS, JASON	227891	03/14/2016	3/21-3/24/16	TRAVEL PER DIEM-CNOA UNDERCOVER OPERATIONS TRAINING	\$204.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$204.00
VISION INSTALLATION	227928	03/14/2016	BL#28665-YR2016	REFUND OF OVERPAYMENT FOR BL#28665	\$82.03
Remit to: OREM, UT					<u>FYTD:</u> \$82.03
VISION SERVICE PLAN	17115	03/07/2016	160301	EMPLOYEE VISION INSURANCE	\$4,053.33
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$35,977.33
VOYA INSURANCE AND ANNUITY COMPANY	227963	03/21/2016	2016-00000321	8792 - VOYA (FORMERLY ING) - EMPLOYEE	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$2,925.00
VOYAGER FLEET SYSTEM, INC.	17169	03/14/2016	869336602609	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,207.38
	17170	03/14/2016	869211615609	CNG FUEL PURCHASES	\$1,822.20
Remit to: HOUSTON, TX					<u>FYTD:</u> \$31,364.19



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>		
VULCAN MATERIALS CO, INC.	17219	03/21/2016	71050079	ASPHALTIC MATERIALS	\$3,151.86		
		03/21/2016	71047228	ASPHALTIC MATERIALS			
		03/21/2016	71059212	ASPHALTIC MATERIALS			
		03/21/2016	71031302	ASPHALTIC MATERIALS			
		03/21/2016	71050080	ASPHALTIC MATERIALS			
		03/21/2016	71033222	ASPHALTIC MATERIALS			
		03/21/2016	71061293	ASPHALTIC MATERIALS			
		03/21/2016	71059213	ASPHALTIC MATERIALS			
		03/21/2016	71065212	ASPHALTIC MATERIALS			
		03/21/2016	71065213	ASPHALTIC MATERIALS			
		03/21/2016	71029345	ASPHALTIC MATERIALS			
		03/21/2016	71067206	ASPHALTIC MATERIALS			
		03/21/2016	71052115	ASPHALTIC MATERIALS			
		17272	03/28/2016	71071202		ASPHALTIC MATERIALS	\$1,147.22
			03/28/2016	71054103		ASPHALTIC MATERIALS	
03/28/2016	71071201		ASPHALTIC MATERIALS				
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$34,475.18		
WASHINGTON , ALLISON	227837	03/07/2016	R15-091981	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00		
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00		
WESTERN MUNICIPAL WATER DISTRICT	228029	03/28/2016	23821-018257/FB6	WATER CHARGES-MFPCC LANDSCAPE	\$1,591.14		
		03/28/2016	23821-018258/FB6	WATER CHARGES-MFPCC BLDG. 938			
		03/28/2016	24753-018620/FB6	WATER CHARGES-MARB BALLFIELDS			
		03/28/2016	23866-018292/FB6	WATER CHARGES-SKATE PARK			
Remit to: ARTESIA, CA					<b>FYTD:</b> \$20,831.16		



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2016 through 3/31/2016

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLDAN FINANCIAL SERVICES	17220	03/21/2016	010-30438	PREPARATION OF BOUNDARY MAPS FOR CFD CONVERSION	\$1,800.00
		03/21/2016	010-30439	PREPARATION OF BOUNDARY MAPS FOR CFD CONVERSION	
	17273	03/28/2016	010-30394	CONTINUING BOND DISCLOSURE SVCS	\$2,850.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$62,029.00
WILLIS, ROBERT H	227964	03/21/2016	021116	SPORTS OFFICIATING SERVICES-SOFTBALL	\$252.00
		03/21/2016	022516 / 030316	SPORTS OFFICIATING SERVICES-SOFTBALL	
		03/21/2016	021816	SPORTS OFFICIATING SERVICES-SOFTBALL	
	228030	03/28/2016	031716	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,974.00
WRCRCA	227883	03/14/2016	FEB-2016 MSHCP	MSHCP FEES COLLECTED FOR FEB. 2016-RESIDENTIAL & COMMERCIAL	\$14,145.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$720,157.47
X O COMMUNICATION SERVICES, LLC	227929	03/14/2016	BL#14176-YR2016	REFUND OF OVERPAYMENT FOR BL#14176	\$74.27
Remit to: HERNDON, VA					<u>FYTD:</u> \$74.27
XEROX CAPITAL SERVICES, LLC	17116	03/07/2016	083636460	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.-MAR16	\$1,083.97
		03/07/2016	083636461	COPIER LEASE FOR GRAPHICS DEPT.-MAR16	
	17221	03/21/2016	083763141	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-FEB16	\$1,777.56
		03/21/2016	083636462	COPIER LEASE FOR PARKS DEPT.-FEB16	
Remit to: PASADENA, CA					<u>FYTD:</u> \$24,707.50

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$1,088,691.73</b>
------------------------------------	-----------------------

<b>GRAND TOTAL</b>	<b>\$12,141,054.73</b>
--------------------	------------------------